

Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP CK - AP Checking									
<u>Check</u>									
87824	07/05/2022	Reconciled		07/31/2022	Accounts Payable	Facilities Management eXpress, LLC	\$3,150.00	\$3,150.00	\$0.00
87825	07/05/2022	Reconciled		07/31/2022	Accounts Payable	HOPE MONTESSORI EDUCATIONAL INSTITUTE	\$4,180.00	\$4,180.00	\$0.00
87826	07/05/2022	Reconciled		07/31/2022	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
87827	07/05/2022	Reconciled		07/31/2022	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
87828	07/05/2022	Reconciled		07/31/2022	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,800.00	\$5,800.00	\$0.00
87829	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MASA REGION VIII	\$994.74	\$994.74	\$0.00
87830	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MASB	\$2,228.00	\$2,228.00	\$0.00
87831	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MASB-SEG Property Casualty Pool	\$106,426.00	\$106,426.00	\$0.00
87832	07/05/2022	Reconciled		08/31/2022	Accounts Payable	MASSP	\$700.00	\$700.00	\$0.00
87833	07/05/2022	Reconciled		07/31/2022	Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	\$5,232.50	\$5,232.50	\$0.00
87834	07/05/2022	Reconciled		08/31/2022	Accounts Payable	NOTABLE, INC.	\$2,930.00	\$2,930.00	\$0.00
87835	07/05/2022	Reconciled		07/31/2022	Accounts Payable	RED ROVER TECHNOLOGIES LLC	\$4,696.80	\$4,696.80	\$0.00
87836	07/05/2022	Reconciled		07/31/2022	Accounts Payable	SANTANDER LEASING, LLC	\$23,558.00	\$23,558.00	\$0.00
87837	07/05/2022	Reconciled		07/31/2022	Accounts Payable	Schindler Elevator Corp.	\$5,467.62	\$5,467.62	\$0.00
87838	07/05/2022	Reconciled		08/31/2022	Accounts Payable	SEESAW LEARNING, INC	\$1,050.00	\$1,050.00	\$0.00
87839	07/15/2022	Reconciled		07/31/2022	Accounts Payable	AFLAC	\$1,823.90	\$1,823.90	\$0.00
87840	07/15/2022	Voided		07/15/2022	Accounts Payable	ALLIED INTERSTATE, INC.	\$4,516.52		
87841	07/15/2022	Reconciled		07/31/2022	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$2,979.25	\$2,979.25	\$0.00
87842	07/15/2022	Reconciled		07/31/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87843	07/15/2022	Reconciled		07/31/2022	Accounts Payable	CONSUMERS ENERGY	\$798.43	\$798.43	\$0.00
87844	07/15/2022	Reconciled		07/31/2022	Accounts Payable	DTE Energy	\$720.92	\$720.92	\$0.00
87845	07/15/2022	Reconciled		07/31/2022	Accounts Payable	FIBER LINK INC	\$274.00	\$274.00	\$0.00
87846	07/15/2022	Reconciled		07/31/2022	Accounts Payable	GRAINGER CORP.	\$267.86	\$267.86	\$0.00
87847	07/15/2022	Reconciled		07/31/2022	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
87848	07/15/2022	Reconciled		07/31/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$280.00	\$280.00	\$0.00
87849	07/15/2022	Reconciled		07/31/2022	Accounts Payable	INTERSTATE SECURITY INC.	\$809.00	\$809.00	\$0.00
87850	07/15/2022	Reconciled		07/31/2022	Accounts Payable	J RYAN & ASSOCIATES	\$1,699.00	\$1,699.00	\$0.00
87851	07/15/2022	Reconciled		07/31/2022	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$640.72	\$640.72	\$0.00
87852	07/15/2022	Reconciled		07/31/2022	Accounts Payable	JL Facility Services, LLC	\$260.00	\$260.00	\$0.00
87853	07/15/2022	Reconciled		07/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$21,535.38	\$21,535.38	\$0.00
87854	07/15/2022	Reconciled		07/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$165.98	\$165.98	\$0.00
87855	07/15/2022	Reconciled		07/31/2022	Accounts Payable	RICOH CORPORATION	\$684.30	\$684.30	\$0.00
87856	07/15/2022	Reconciled		07/31/2022	Accounts Payable	SHRADER TIRE & OIL	\$330.15	\$330.15	\$0.00
87857	07/15/2022	Reconciled		07/31/2022	Accounts Payable	STADIUM TROPHY	\$180.00	\$180.00	\$0.00
87858	07/15/2022	Reconciled		07/31/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,381.50	\$1,381.50	\$0.00
87859	07/15/2022	Reconciled		07/31/2022	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$906.61	\$906.61	\$0.00
87860	07/15/2022	Reconciled		07/31/2022	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$4,516.52	\$4,516.52	\$0.00
87861	07/19/2022	Reconciled		07/31/2022	Accounts Payable	McGibbon, William, Gunner	\$360.13	\$360.13	\$0.00
87862	07/21/2022	Reconciled		07/31/2022	Accounts Payable	ABSPURE WATER COMPANY, LLC	\$13.50	\$13.50	\$0.00
87863	07/21/2022	Reconciled		07/31/2022	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$85.22	\$85.22	\$0.00
87864	07/21/2022	Reconciled		07/31/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87865	07/21/2022	Reconciled		07/31/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$771.18	\$771.18	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87866	07/21/2022	Reconciled		08/31/2022	Accounts Payable	SCHOOLSOPEN, LLC	\$1,477.46	\$1,477.46	\$0.00
87867	07/21/2022	Reconciled		07/31/2022	Accounts Payable	SHRADER TIRE & OIL	\$4,232.00	\$4,232.00	\$0.00
87868	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$222.00	\$222.00	\$0.00
87869	07/21/2022	Reconciled		07/31/2022	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$1,875.96	\$1,875.96	\$0.00
87870	07/29/2022	Reconciled		08/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$58.00	\$58.00	\$0.00
87871	07/29/2022	Reconciled		08/31/2022	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$167.67	\$167.67	\$0.00
87872	07/29/2022	Reconciled		08/31/2022	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$2,424.75	\$2,424.75	\$0.00
87873	07/29/2022	Reconciled		08/31/2022	Accounts Payable	CHELSEA AQUATIC CLUB	\$50.00	\$50.00	\$0.00
87874	07/29/2022	Reconciled		08/31/2022	Accounts Payable	CINTAS CORP.	\$77.19	\$77.19	\$0.00
87875	07/29/2022	Reconciled		08/31/2022	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$400.00	\$400.00	\$0.00
87876	07/29/2022	Reconciled		08/31/2022	Accounts Payable	DELAU FIRE SERVICES	\$134.50	\$134.50	\$0.00
87877	07/29/2022	Reconciled		08/31/2022	Accounts Payable	GRAINGER CORP.	\$93.24	\$93.24	\$0.00
87878	07/29/2022	Reconciled		08/31/2022	Accounts Payable	HPS/Hospital, Purch., Serv. LLC	\$16,326.26	\$16,326.26	\$0.00
87879	07/29/2022	Reconciled		08/31/2022	Accounts Payable	JOHN'S SANITATION INC.	\$98.00	\$98.00	\$0.00
87880	07/29/2022	Reconciled		08/31/2022	Accounts Payable	LAWSON PRODUCTS, INC.	\$1,175.69	\$1,175.69	\$0.00
87881	07/29/2022	Reconciled		08/31/2022	Accounts Payable	MICHIGAN URGENT CARE	\$95.00	\$95.00	\$0.00
87882	07/29/2022	Reconciled		08/31/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$834.87	\$834.87	\$0.00
87883	07/29/2022	Reconciled		08/31/2022	Accounts Payable	ORKIN EXTERMINATING CO	\$286.02	\$286.02	\$0.00
87884	07/29/2022	Reconciled		08/31/2022	Accounts Payable	SHRADER TIRE & OIL	\$51.39	\$51.39	\$0.00
87885	07/29/2022	Reconciled		08/31/2022	Accounts Payable	TELNET WORLDWIDE, INC	\$28.80	\$28.80	\$0.00
87886	07/29/2022	Reconciled		08/31/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$222.00	\$222.00	\$0.00
87887	07/29/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$54.00	\$54.00	\$0.00
87888	07/29/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$2,748.35	\$2,748.35	\$0.00
87889	07/29/2022	Reconciled		08/31/2022	Accounts Payable	WISC	\$200.00	\$200.00	\$0.00
87890	07/29/2022	Reconciled		08/31/2022	Accounts Payable	DTE Energy	\$178.56	\$178.56	\$0.00
87891	08/02/2022	Reconciled		08/31/2022	Accounts Payable	STATE OF MICHIGAN	\$320.00	\$320.00	\$0.00
87892	08/05/2022	Reconciled		08/31/2022	Accounts Payable	ADVANCE AUTO PARTS	\$52.88	\$52.88	\$0.00
87893	08/05/2022	Reconciled		08/31/2022	Accounts Payable	AMERICAN AQUA, LLC-C	\$657.10	\$657.10	\$0.00
87894	08/05/2022	Reconciled		08/31/2022	Accounts Payable	AQUATIC SOURCE, LLC	\$1,152.95	\$1,152.95	\$0.00
87895	08/05/2022	Reconciled		08/31/2022	Accounts Payable	ARCHIVE SOCIAL, INC	\$2,988.00	\$2,988.00	\$0.00
87896	08/05/2022	Reconciled		08/31/2022	Accounts Payable	BIRCH RUN AREA SCHOOLS	\$140.00	\$140.00	\$0.00
87897	08/05/2022	Reconciled		08/31/2022	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$1,686.95	\$1,686.95	\$0.00
87898	08/05/2022	Reconciled		08/31/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87899	08/05/2022	Reconciled		08/31/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$2,561.86	\$2,561.86	\$0.00
87900	08/05/2022	Reconciled		08/31/2022	Accounts Payable	DTE Energy	\$727.60	\$727.60	\$0.00
87901	08/05/2022	Reconciled		08/31/2022	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$167.50	\$167.50	\$0.00
87902	08/05/2022	Reconciled		08/31/2022	Accounts Payable	GRAINGER CORP.	\$475.44	\$475.44	\$0.00
87903	08/05/2022	Reconciled		08/31/2022	Accounts Payable	HOLLY AREA SCHOOLS	\$425.00	\$425.00	\$0.00
87904	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
87905	08/05/2022	Reconciled		08/31/2022	Accounts Payable	JOHN E. GREEN COMPANY	\$1,320.23	\$1,320.23	\$0.00

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87906	08/05/2022	Reconciled		08/31/2022	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,640.00	\$4,640.00	\$0.00
87907	08/05/2022	Reconciled		09/30/2022	Accounts Payable	LANSING CATHOLIC HIGH SCHOOL	\$150.00	\$150.00	\$0.00
87908	08/05/2022	Reconciled		08/31/2022	Accounts Payable	LAWSON PRODUCTS, INC.	\$28.13	\$28.13	\$0.00
87909	08/05/2022	Reconciled		08/31/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$559.72	\$559.72	\$0.00
87910	08/05/2022	Reconciled		08/31/2022	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NC SI)	\$18.50	\$18.50	\$0.00
87911	08/05/2022	Reconciled		08/31/2022	Accounts Payable	NORTHFIELD TOWNSHIP	\$2,793.36	\$2,793.36	\$0.00
87912	08/05/2022	Reconciled		08/31/2022	Accounts Payable	OVID-ELSIE AREA SCHOOLS	\$300.00	\$300.00	\$0.00
87913	08/05/2022	Reconciled		08/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$199.07	\$199.07	\$0.00
87914	08/05/2022	Reconciled		08/31/2022	Accounts Payable	PROMEDICA 360HEALTH	\$82.00	\$82.00	\$0.00
87915	08/05/2022	Reconciled		08/31/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$272.88	\$272.88	\$0.00
87916	08/05/2022	Reconciled		08/31/2022	Accounts Payable	WARNER, AMANDA	\$360.00	\$360.00	\$0.00
87917	08/05/2022	Reconciled		08/31/2022	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$885.42	\$885.42	\$0.00
87918	08/05/2022	Reconciled		08/31/2022	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$1,420.00	\$1,420.00	\$0.00
87919	08/11/2022	Reconciled		08/31/2022	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$2,000.00	\$2,000.00	\$0.00
87920	08/11/2022	Reconciled		08/31/2022	Accounts Payable	STATE OF MICHIGAN	\$14,001.00	\$14,001.00	\$0.00
87921	08/12/2022	Reconciled		08/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$142.00	\$142.00	\$0.00
87922	08/12/2022	Reconciled		08/31/2022	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$196.49	\$196.49	\$0.00
87923	08/12/2022	Reconciled		08/31/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87924	08/12/2022	Reconciled		08/31/2022	Accounts Payable	CONSUMERS ENERGY	\$571.31	\$571.31	\$0.00
87925	08/12/2022	Reconciled		08/31/2022	Accounts Payable	GRAINGER CORP.	\$143.09	\$143.09	\$0.00
87926	08/12/2022	Reconciled		08/31/2022	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$1,040.47	\$1,040.47	\$0.00
87927	08/12/2022	Reconciled		08/31/2022	Accounts Payable	KINGSCOTT ASSOCIATES INC.	\$4,500.00	\$4,500.00	\$0.00
87928	08/12/2022	Reconciled		08/31/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$109.00	\$109.00	\$0.00
87929	08/12/2022	Reconciled		08/31/2022	Accounts Payable	MARKS, ROGER, L	\$300.00	\$300.00	\$0.00
87930	08/12/2022	Reconciled		08/31/2022	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$198.87	\$198.87	\$0.00
87931	08/12/2022	Reconciled		08/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$20,159.67	\$20,159.67	\$0.00
87932	08/12/2022	Reconciled		08/31/2022	Accounts Payable	RICOH CORPORATION	\$127.65	\$127.65	\$0.00
87933	08/12/2022	Reconciled		08/31/2022	Accounts Payable	SCHOOL SPECIALTY INC	\$370.90	\$370.90	\$0.00
87934	08/12/2022	Reconciled		08/31/2022	Accounts Payable	STATE OF MICHIGAN	\$4,900.00	\$4,900.00	\$0.00
87935	08/12/2022	Reconciled		08/31/2022	Accounts Payable	T-MOBILE	\$299.60	\$299.60	\$0.00
87936	08/12/2022	Reconciled		08/31/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$525.72	\$525.72	\$0.00
87937	08/12/2022	Reconciled		08/31/2022	Accounts Payable	OLIVER, KATHRYN	\$269.00	\$269.00	\$0.00
87938	08/19/2022	Reconciled		08/31/2022	Accounts Payable	ADVANCED SIGNS	\$234.25	\$234.25	\$0.00
87939	08/19/2022	Reconciled		08/31/2022	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$241.43	\$241.43	\$0.00
87940	08/19/2022	Reconciled		08/31/2022	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$1,077.75	\$1,077.75	\$0.00
87941	08/19/2022	Reconciled		08/31/2022	Accounts Payable	CONSUMERS ENERGY	\$240.20	\$240.20	\$0.00
87942	08/19/2022	Reconciled		08/31/2022	Accounts Payable	DELAU FIRE SERVICES	\$480.00	\$480.00	\$0.00
87943	08/19/2022	Reconciled		09/30/2022	Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$220.00	\$220.00	\$0.00
87944	08/19/2022	Reconciled		08/31/2022	Accounts Payable	DICKINSON WRIGHT PLLC	\$5,700.50	\$5,700.50	\$0.00
87945	08/19/2022	Reconciled		08/31/2022	Accounts Payable	FIBER LINK INC	\$521.25	\$521.25	\$0.00
87946	08/19/2022	Reconciled		08/31/2022	Accounts Payable	GRAINGER CORP.	\$48.60	\$48.60	\$0.00

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87947	08/19/2022	Reconciled		08/31/2022	Accounts Payable	KENDALL HUNT PUBLISHING COMPANY	\$4,034.12	\$4,034.12	\$0.00
87948	08/19/2022	Reconciled		08/31/2022	Accounts Payable	LEROLLAND-WAGNER, MARIAH	\$300.00	\$300.00	\$0.00
87949	08/19/2022	Voided		09/08/2022	Accounts Payable	MASA REGION VIII	\$450.00		
87950	08/19/2022	Reconciled		09/30/2022	Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	\$1,500.00	\$1,500.00	\$0.00
87951	08/19/2022	Reconciled		08/31/2022	Accounts Payable	QUADIENT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
87952	08/19/2022	Reconciled		08/31/2022	Accounts Payable	STANDARD FOR SUCCESS, LLC	\$1,820.00	\$1,820.00	\$0.00
87953	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$588.94	\$588.94	\$0.00
87954	08/19/2022	Reconciled		08/31/2022	Accounts Payable	WISC	\$69.00	\$69.00	\$0.00
87955	08/26/2022	Reconciled		08/31/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87956	08/26/2022	Reconciled		09/30/2022	Accounts Payable	JOHN'S SANITATION INC.	\$129.69	\$129.69	\$0.00
87957	08/26/2022	Reconciled		09/30/2022	Accounts Payable	MEAL MAGIC CORPORATION	\$2,895.00	\$2,895.00	\$0.00
87958	08/26/2022	Reconciled		09/30/2022	Accounts Payable	Michigan Independent Athletic Conference	\$840.00	\$840.00	\$0.00
87959	08/26/2022	Reconciled		09/30/2022	Accounts Payable	PTC WIZARD	\$700.00	\$700.00	\$0.00
87960	08/26/2022	Reconciled		08/31/2022	Accounts Payable	RIDDELL ALL AMERICAN	\$3,535.35	\$3,535.35	\$0.00
87961	08/26/2022	Reconciled		09/30/2022	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$1,875.96	\$1,875.96	\$0.00
87962	08/26/2022	Reconciled		08/31/2022	Accounts Payable	GRAFF, ALEXANDER	\$53.25	\$53.25	\$0.00
87963	08/26/2022	Reconciled		08/31/2022	Accounts Payable	STANDLICK, BRE'ANNA	\$53.25	\$53.25	\$0.00
87964	09/02/2022	Reconciled		09/30/2022	Accounts Payable	BALFOUR CO.	\$19.00	\$19.00	\$0.00
87965	09/02/2022	Reconciled		09/30/2022	Accounts Payable	CINTAS CORP.	\$108.16	\$108.16	\$0.00
87966	09/02/2022	Reconciled		09/30/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$969.60	\$969.60	\$0.00
87967	09/02/2022	Reconciled		09/30/2022	Accounts Payable	CORRIGAN OIL CO. NO. II	\$19,371.78	\$19,371.78	\$0.00
87968	09/02/2022	Reconciled		09/30/2022	Accounts Payable	DELAU FIRE SERVICES	\$1,474.00	\$1,474.00	\$0.00
87969	09/02/2022	Reconciled		09/30/2022	Accounts Payable	DTE Energy	\$62.30	\$62.30	\$0.00
87970	09/02/2022	Reconciled		09/30/2022	Accounts Payable	GRAINGER CORP.	\$66.63	\$66.63	\$0.00
87971	09/02/2022	Reconciled		09/30/2022	Accounts Payable	JOHN'S SANITATION INC.	\$98.00	\$98.00	\$0.00
87972	09/02/2022	Open			Accounts Payable	KRETZ, ANGELAINA	\$60.00		
87973	09/02/2022	Reconciled		09/30/2022	Accounts Payable	MANER COSTERISAN CPA PC	\$19,104.11	\$19,104.11	\$0.00
87974	09/02/2022	Reconciled		09/30/2022	Accounts Payable	MIAAA	\$355.00	\$355.00	\$0.00
87975	09/02/2022	Reconciled		09/30/2022	Accounts Payable	ORKIN EXTERMINATING CO	\$286.02	\$286.02	\$0.00
87976	09/02/2022	Reconciled		09/30/2022	Accounts Payable	PIONEER MANUFACTURING CO.	\$2,646.61	\$2,646.61	\$0.00
87977	09/02/2022	Reconciled		09/30/2022	Accounts Payable	T-MOBILE	\$158.80	\$158.80	\$0.00
87978	09/02/2022	Reconciled		09/30/2022	Accounts Payable	TELNET WORLDWIDE, INC	\$23.85	\$23.85	\$0.00
87979	09/02/2022	Reconciled		09/30/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$250.00	\$250.00	\$0.00
87980	09/08/2022	Voided		10/04/2022	Accounts Payable	MASA	\$450.00		
87981	09/09/2022	Reconciled		09/30/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$169.96	\$169.96	\$0.00
87982	09/09/2022	Reconciled		09/30/2022	Accounts Payable	CONSUMERS ENERGY	\$496.92	\$496.92	\$0.00
87983	09/09/2022	Reconciled		09/30/2022	Accounts Payable	DTE Energy	\$739.81	\$739.81	\$0.00
87984	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
87985	09/09/2022	Reconciled		09/30/2022	Accounts Payable	INGRAM, SHAWN, T.	\$840.00	\$840.00	\$0.00
87986	09/09/2022	Reconciled		09/30/2022	Accounts Payable	MARKS, ROGER, L	\$3,750.00	\$3,750.00	\$0.00
87987	09/09/2022	Reconciled		09/30/2022	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$250.00	\$250.00	\$0.00
87988	09/09/2022	Reconciled		09/30/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$639.76	\$639.76	\$0.00
87989	09/09/2022	Reconciled		09/30/2022	Accounts Payable	RICOH CORPORATION	\$718.15	\$718.15	\$0.00
87990	09/09/2022	Reconciled		09/30/2022	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$116.00	\$116.00	\$0.00

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87991	09/09/2022	Reconciled		09/30/2022	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$173.47	\$173.47	\$0.00
87992	09/09/2022	Reconciled		09/30/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,809.00	\$3,809.00	\$0.00
87993	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$559.32	\$559.32	\$0.00
87994	09/09/2022	Reconciled		09/30/2022	Accounts Payable	WARNER, AMANDA	\$390.00	\$390.00	\$0.00
87995	09/09/2022	Reconciled		09/30/2022	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$868.44	\$868.44	\$0.00
87996	09/16/2022	Reconciled		09/30/2022	Accounts Payable	STATE OF MICHIGAN	\$14,724.96	\$14,724.96	\$0.00
87997	09/16/2022	Reconciled		09/30/2022	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$358.74	\$358.74	\$0.00
87998	09/16/2022	Reconciled		09/30/2022	Accounts Payable	AMERICAN AQUA, LLC-C	\$408.20	\$408.20	\$0.00
87999	09/16/2022	Reconciled		09/30/2022	Accounts Payable	AQUATIC SOURCE, LLC	\$265.70	\$265.70	\$0.00
88000	09/16/2022	Reconciled		09/30/2022	Accounts Payable	CEI MICHIGAN LLC	\$617.00	\$617.00	\$0.00
88001	09/16/2022	Reconciled		09/30/2022	Accounts Payable	CONSUMERS ENERGY	\$158.79	\$158.79	\$0.00
88002	09/16/2022	Reconciled		09/30/2022	Accounts Payable	FIBER LINK INC	\$35.00	\$35.00	\$0.00
88003	09/16/2022	Reconciled		09/30/2022	Accounts Payable	GRAINGER CORP.	\$257.39	\$257.39	\$0.00
88004	09/16/2022	Reconciled		09/30/2022	Accounts Payable	INTERSTATE SECURITY INC.	\$1,810.00	\$1,810.00	\$0.00
88005	09/16/2022	Reconciled		09/30/2022	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$7,800.00	\$7,800.00	\$0.00
88006	09/16/2022	Reconciled		09/30/2022	Accounts Payable	KERRIGAN, DENISE, D	\$200.00	\$200.00	\$0.00
88007	09/16/2022	Reconciled		09/30/2022	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$4,817.18	\$4,817.18	\$0.00
88008	09/16/2022	Reconciled		09/30/2022	Accounts Payable	LIVINGSTON EDUCATIONAL SERVICE AGENCY	\$9,150.00	\$9,150.00	\$0.00
88009	09/16/2022	Reconciled		09/30/2022	Accounts Payable	MANNING, ROBERT	\$240.00	\$240.00	\$0.00
88010	09/16/2022	Reconciled		11/30/2022	Accounts Payable	MASTERSON, AIDEN, J	\$60.00	\$60.00	\$0.00
88011	09/16/2022	Reconciled		09/30/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$21,228.01	\$21,228.01	\$0.00
88012	09/16/2022	Reconciled		09/30/2022	Accounts Payable	MICHIGAN URGENT CARE	\$219.00	\$219.00	\$0.00
88013	09/16/2022	Reconciled		09/30/2022	Accounts Payable	MICROSOFT CORPORATION	\$14,004.60	\$14,004.60	\$0.00
88014	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Occupational Health Centers	\$121.00	\$121.00	\$0.00
88015	09/16/2022	Reconciled		09/30/2022	Accounts Payable	SANTANDER LEASING, LLC	\$17,283.00	\$17,283.00	\$0.00
88016	09/16/2022	Reconciled		09/30/2022	Accounts Payable	SCHOLASTIC INC.	\$109.89	\$109.89	\$0.00
88017	09/16/2022	Reconciled		09/30/2022	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$1,420.00	\$1,420.00	\$0.00
88018	09/16/2022	Reconciled		09/30/2022	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	\$6,000.00	\$6,000.00	\$0.00
88019	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$2,611.29	\$2,611.29	\$0.00
88020	09/16/2022	Reconciled		09/30/2022	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$1,875.96	\$1,875.96	\$0.00
88021	09/16/2022	Reconciled		09/30/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$20.00	\$20.00	\$0.00
88022	09/20/2022	Reconciled		09/30/2022	Accounts Payable	EVERARD, WAYNE	\$2,086.70	\$2,086.70	\$0.00
88023	09/23/2022	Reconciled		09/30/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$116.00	\$116.00	\$0.00
88024	09/23/2022	Reconciled		09/30/2022	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$2,100.00	\$2,100.00	\$0.00
88025	09/23/2022	Reconciled		09/30/2022	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$5.99	\$5.99	\$0.00
88026	09/23/2022	Reconciled		10/31/2022	Accounts Payable	CASEY, NICOLAS, G	\$60.00	\$60.00	\$0.00
88027	09/23/2022	Reconciled		09/30/2022	Accounts Payable	CINTAS CORP.	\$85.83	\$85.83	\$0.00
88028	09/23/2022	Reconciled		09/30/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,256.87	\$1,256.87	\$0.00
88029	09/23/2022	Reconciled		09/30/2022	Accounts Payable	CONSUMERS ENERGY	\$234.25	\$234.25	\$0.00
88030	09/23/2022	Reconciled		09/30/2022	Accounts Payable	DICKINSON WRIGHT PLLC	\$1,023.00	\$1,023.00	\$0.00
88031	09/23/2022	Reconciled		09/30/2022	Accounts Payable	DTE Energy	\$84.85	\$84.85	\$0.00

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88032	09/23/2022	Reconciled		10/31/2022	Accounts Payable	GOOSEWORKS, LLC	\$900.00	\$900.00	\$0.00
88033	09/23/2022	Reconciled		09/30/2022	Accounts Payable	GRAINGER CORP.	\$53.68	\$53.68	\$0.00
88034	09/23/2022	Reconciled		09/30/2022	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$618.81	\$618.81	\$0.00
88035	09/23/2022	Reconciled		09/30/2022	Accounts Payable	JOHN'S SANITATION INC.	\$98.00	\$98.00	\$0.00
88036	09/23/2022	Reconciled		09/30/2022	Accounts Payable	MARSHALL MUSIC	\$185.70	\$185.70	\$0.00
88037	09/23/2022	Reconciled		09/30/2022	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	\$1,090.15	\$1,090.15	\$0.00
88038	09/23/2022	Reconciled		09/30/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$293.47	\$293.47	\$0.00
88039	09/23/2022	Reconciled		09/30/2022	Accounts Payable	MPS, c/o Bedford, Freeman & Worth Publishing Group	\$331.47	\$331.47	\$0.00
88040	09/23/2022	Reconciled		09/30/2022	Accounts Payable	MSBOA	\$275.00	\$275.00	\$0.00
88041	09/23/2022	Reconciled		09/30/2022	Accounts Payable	ORKIN EXTERMINATING CO	\$286.02	\$286.02	\$0.00
88042	09/23/2022	Reconciled		09/30/2022	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$254.19	\$254.19	\$0.00
88043	09/23/2022	Reconciled		09/30/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$2,720.30	\$2,720.30	\$0.00
88044	09/29/2022	Reconciled		10/31/2022	Accounts Payable	ADRIAN HIGH SCHOOL	\$200.00	\$200.00	\$0.00
88045	09/29/2022	Reconciled		10/31/2022	Accounts Payable	AMERICAN AQUA, LLC-C	\$628.50	\$628.50	\$0.00
88046	09/29/2022	Reconciled		10/31/2022	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$446.50	\$446.50	\$0.00
88047	09/29/2022	Reconciled		10/31/2022	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$733.84	\$733.84	\$0.00
88048	09/29/2022	Reconciled		10/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$4,680.00	\$4,680.00	\$0.00
88049	09/29/2022	Reconciled		10/31/2022	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$142.50	\$142.50	\$0.00
88050	09/29/2022	Reconciled		10/31/2022	Accounts Payable	CURRICULUM ASSOCIATES LLC	\$256.19	\$256.19	\$0.00
88051	09/29/2022	Reconciled		10/31/2022	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$234.50	\$234.50	\$0.00
88052	09/29/2022	Reconciled		10/31/2022	Accounts Payable	GREATER BRIGHTON AREA CHAMBER OF COMMERCE	\$200.00	\$200.00	\$0.00
88053	09/29/2022	Reconciled		11/30/2022	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
88054	09/29/2022	Reconciled		10/31/2022	Accounts Payable	JL Facility Services, LLC	\$882.50	\$882.50	\$0.00
88055	09/29/2022	Reconciled		10/31/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$771.96	\$771.96	\$0.00
88056	09/29/2022	Reconciled		10/31/2022	Accounts Payable	MANER COSTERISAN CPA PC	\$1,876.29	\$1,876.29	\$0.00
88057	09/29/2022	Reconciled		10/31/2022	Accounts Payable	SCHOOL SPECIALTY INC	\$1,351.72	\$1,351.72	\$0.00
88058	09/29/2022	Reconciled		10/31/2022	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	\$53.86	\$53.86	\$0.00
88059	09/29/2022	Reconciled		10/31/2022	Accounts Payable	TELNET WORLDWIDE, INC	\$601.02	\$601.02	\$0.00
88060	09/29/2022	Reconciled		10/31/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$1,063.00	\$1,063.00	\$0.00
88061	09/29/2022	Reconciled		10/31/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$517.20	\$517.20	\$0.00
88062	10/04/2022	Reconciled		11/30/2022	Accounts Payable	CASEY, NICOLAS, G	\$30.00	\$30.00	\$0.00
88063	10/04/2022	Reconciled		11/30/2022	Accounts Payable	MASTERSON, AIDEN, J	\$30.00	\$30.00	\$0.00
88064	10/07/2022	Reconciled		10/31/2022	Accounts Payable	CEI MICHIGAN LLC	\$1,448.00	\$1,448.00	\$0.00
88065	10/07/2022	Reconciled		10/31/2022	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88066	10/07/2022	Reconciled		10/31/2022	Accounts Payable	CONSUMERS ENERGY	\$445.93	\$445.93	\$0.00
88067	10/07/2022	Reconciled		10/31/2022	Accounts Payable	DTE Energy	\$775.01	\$775.01	\$0.00
88068	10/07/2022	Reconciled		10/31/2022	Accounts Payable	DTE Energy	\$48.21	\$48.21	\$0.00
88069	10/07/2022	Reconciled		10/31/2022	Accounts Payable	FIBERTEC, INC	\$2,200.00	\$2,200.00	\$0.00
88070	10/07/2022	Reconciled		10/31/2022	Accounts Payable	GEOTRAN CONSULTANTS, LLC	\$7,600.00	\$7,600.00	\$0.00

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88071	10/07/2022	Reconciled		10/31/2022	Accounts Payable	GRAINGER CORP.	\$450.75	\$450.75	\$0.00
88072	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Hartley, Linda, A.	\$60.00	\$60.00	\$0.00
88073	10/07/2022	Reconciled		10/31/2022	Accounts Payable	HOPP ELECTRIC, INC.	\$2,258.77	\$2,258.77	\$0.00
88074	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
88075	10/07/2022	Reconciled		10/31/2022	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,640.00	\$4,640.00	\$0.00
88076	10/07/2022	Reconciled		10/31/2022	Accounts Payable	LAWSON PRODUCTS, INC.	\$40.15	\$40.15	\$0.00
88077	10/07/2022	Reconciled		10/31/2022	Accounts Payable	MARSHALL MUSIC	\$54.40	\$54.40	\$0.00
88078	10/07/2022	Reconciled		10/31/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,072.87	\$1,072.87	\$0.00
88079	10/07/2022	Reconciled		10/31/2022	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$111.00	\$111.00	\$0.00
88080	10/07/2022	Reconciled		10/31/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$5,230.75	\$5,230.75	\$0.00
88081	10/07/2022	Reconciled		10/31/2022	Accounts Payable	PIONEER MANUFACTURING CO.	\$1,742.88	\$1,742.88	\$0.00
88082	10/07/2022	Reconciled		10/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,242.68	\$1,242.68	\$0.00
88083	10/07/2022	Reconciled		10/31/2022	Accounts Payable	PRINT-TECH INC	\$52.72	\$52.72	\$0.00
88084	10/07/2022	Reconciled		10/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$150.00	\$150.00	\$0.00
88085	10/07/2022	Reconciled		10/31/2022	Accounts Payable	WARNER, AMANDA	\$360.00	\$360.00	\$0.00
88086	10/07/2022	Reconciled		10/31/2022	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$1,875.96	\$1,875.96	\$0.00
88087	10/07/2022	Reconciled		10/31/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$10,288.00	\$10,288.00	\$0.00
88088	10/07/2022	Reconciled		10/31/2022	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$867.57	\$867.57	\$0.00
88089	10/10/2022	Reconciled		10/31/2022	Accounts Payable	STATE OF MICHIGAN	\$20,271.58	\$20,271.58	\$0.00
88090	10/11/2022	Reconciled		11/30/2022	Accounts Payable	CASEY, NICOLAS, G	\$30.00	\$30.00	\$0.00
88091	10/11/2022	Reconciled		11/30/2022	Accounts Payable	MASTERSON, AIDEN, J	\$30.00	\$30.00	\$0.00
88092	10/13/2022	Reconciled		10/31/2022	Accounts Payable	KROLL, EMILY	\$480.00	\$480.00	\$0.00
88093	10/14/2022	Reconciled		10/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$26.00	\$26.00	\$0.00
88094	10/14/2022	Reconciled		10/31/2022	Accounts Payable	APPTEGY, INC.	\$5,587.00	\$5,587.00	\$0.00
88095	10/14/2022	Reconciled		10/31/2022	Accounts Payable	AQUATIC SOURCE, LLC	\$310.80	\$310.80	\$0.00
88096	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Cengage Learning	\$50.00	\$50.00	\$0.00
88097	10/14/2022	Reconciled		10/31/2022	Accounts Payable	CINTAS CORP.	\$28.61	\$28.61	\$0.00
88098	10/14/2022	Reconciled		10/31/2022	Accounts Payable	CORRIGAN OIL CO. NO. II	\$1,290.48	\$1,290.48	\$0.00
88099	10/14/2022	Reconciled		10/31/2022	Accounts Payable	GRAINGER CORP.	\$809.18	\$809.18	\$0.00
88100	10/14/2022	Reconciled		10/31/2022	Accounts Payable	KINGSCOTT ASSOCIATES INC.	\$2,000.00	\$2,000.00	\$0.00
88101	10/14/2022	Reconciled		10/31/2022	Accounts Payable	MBA - MARCIA BRENNER ASSOCIATES, LLC	\$4,650.00	\$4,650.00	\$0.00
88102	10/14/2022	Reconciled		10/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$21,568.79	\$21,568.79	\$0.00
88103	10/14/2022	Reconciled		10/31/2022	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$1,000.00	\$1,000.00	\$0.00
88104	10/14/2022	Reconciled		10/31/2022	Accounts Payable	RICOH CORPORATION	\$1,094.59	\$1,094.59	\$0.00
88105	10/14/2022	Reconciled		10/31/2022	Accounts Payable	KUR, NICOLE	\$64.25	\$64.25	\$0.00
88106	10/14/2022	Voided		10/14/2022	Accounts Payable	LIVINGSTON, CASEY	\$30.00		
88107	10/14/2022	Voided		11/18/2022	Accounts Payable	MASTERSON, AIDEN, J	\$30.00		
88108	10/14/2022	Reconciled		11/30/2022	Accounts Payable	CASEY, NICOLAS, G	\$30.00	\$30.00	\$0.00
88109	10/20/2022	Reconciled		10/31/2022	Accounts Payable	KROCHMAL, CHARLES, F.	\$55.00	\$55.00	\$0.00
88110	10/21/2022	Reconciled		10/31/2022	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$4,789.43	\$4,789.43	\$0.00
88111	10/21/2022	Reconciled		10/31/2022	Accounts Payable	CINTAS CORP.	\$28.01	\$28.01	\$0.00
88112	10/21/2022	Reconciled		10/31/2022	Accounts Payable	CONSUMERS ENERGY	\$257.35	\$257.35	\$0.00
88113	10/21/2022	Reconciled		10/31/2022	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$400.00	\$400.00	\$0.00

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88114	10/21/2022	Reconciled		10/31/2022	Accounts Payable	FIBER LINK INC	\$402.25	\$402.25	\$0.00
88115	10/21/2022	Reconciled		10/31/2022	Accounts Payable	FLINN SCIENTIFIC INC.	\$2,907.96	\$2,907.96	\$0.00
88116	10/21/2022	Reconciled		11/30/2022	Accounts Payable	FOWLER HIGH SCHOOL	\$375.00	\$375.00	\$0.00
88117	10/21/2022	Reconciled		10/31/2022	Accounts Payable	HOBART SERVICE	\$455.79	\$455.79	\$0.00
88118	10/21/2022	Reconciled		10/31/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$177.84	\$177.84	\$0.00
88119	10/21/2022	Reconciled		10/31/2022	Accounts Payable	ORKIN EXTERMINATING CO	\$286.02	\$286.02	\$0.00
88120	10/21/2022	Reconciled		10/31/2022	Accounts Payable	SCHOLASTIC BOOK CLUBS	\$170.00	\$170.00	\$0.00
88121	10/21/2022	Reconciled		10/31/2022	Accounts Payable	SCHOOL SPECIALTY INC	\$699.98	\$699.98	\$0.00
88122	10/21/2022	Reconciled		10/31/2022	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$82.17	\$82.17	\$0.00
88123	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$3,708.50	\$3,708.50	\$0.00
88124	10/21/2022	Reconciled		10/31/2022	Accounts Payable	WARDS SCIENCE	\$2,637.13	\$2,637.13	\$0.00
88125	10/21/2022	Reconciled		11/30/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,530.00	\$1,530.00	\$0.00
88126	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Detroit Salt Company	\$3,259.97	\$3,259.97	\$0.00
88127	10/28/2022	Reconciled		10/31/2022	Accounts Payable	GRAINGER CORP.	\$291.35	\$291.35	\$0.00
88128	10/28/2022	Reconciled		11/30/2022	Accounts Payable	J RYAN & ASSOCIATES	\$432.50	\$432.50	\$0.00
88129	10/28/2022	Reconciled		11/30/2022	Accounts Payable	JOHN'S SANITATION INC.	\$254.00	\$254.00	\$0.00
88130	10/28/2022	Reconciled		11/30/2022	Accounts Payable	MBEA-MICH BUSINESS ED ASSOCIATION	\$330.00	\$330.00	\$0.00
88131	10/28/2022	Reconciled		10/31/2022	Accounts Payable	NATIONAL TIME & SIGNAL	\$759.00	\$759.00	\$0.00
88132	10/28/2022	Reconciled		11/30/2022	Accounts Payable	PIONEER DRAMA SERVICE, INC	\$136.50	\$136.50	\$0.00
88133	10/28/2022	Reconciled		10/31/2022	Accounts Payable	SCHOOL SPECIALTY INC	\$4.17	\$4.17	\$0.00
88134	10/28/2022	Reconciled		11/30/2022	Accounts Payable	SUNBELT STAFFING, LLC	\$2,329.60	\$2,329.60	\$0.00
88135	10/28/2022	Reconciled		11/30/2022	Accounts Payable	TELNET WORLDWIDE, INC	\$324.55	\$324.55	\$0.00
88136	10/28/2022	Reconciled		11/30/2022	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$1,694.79	\$1,694.79	\$0.00
88137	10/28/2022	Reconciled		11/30/2022	Accounts Payable	WASHTENAW COUNTY TREASURER	\$971.40	\$971.40	\$0.00
88138	11/04/2022	Reconciled		11/30/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$90.00	\$90.00	\$0.00
88139	11/04/2022	Reconciled		11/30/2022	Accounts Payable	ADVANCE AUTO PARTS	\$166.63	\$166.63	\$0.00
88140	11/04/2022	Reconciled		11/30/2022	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$96.39	\$96.39	\$0.00
88141	11/04/2022	Reconciled		11/30/2022	Accounts Payable	AMERICAN AQUA, LLC-C	\$579.75	\$579.75	\$0.00
88142	11/04/2022	Reconciled		11/30/2022	Accounts Payable	BARNES & NOBLE	\$54.35	\$54.35	\$0.00
88143	11/04/2022	Reconciled		11/30/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,560.00	\$1,560.00	\$0.00
88144	11/04/2022	Reconciled		11/30/2022	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88145	11/04/2022	Reconciled		11/30/2022	Accounts Payable	CORRIGAN OIL CO. NO. II	\$4,118.12	\$4,118.12	\$0.00
88146	11/04/2022	Reconciled		11/30/2022	Accounts Payable	DTE Energy	\$795.92	\$795.92	\$0.00
88147	11/04/2022	Reconciled		11/30/2022	Accounts Payable	EIDEX LLC	\$3,250.00	\$3,250.00	\$0.00
88148	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Hartley, Linda, A.	\$120.00	\$120.00	\$0.00
88149	11/04/2022	Reconciled		11/30/2022	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$18,300.00	\$18,300.00	\$0.00
88150	11/04/2022	Reconciled		11/30/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$268.30	\$268.30	\$0.00
88151	11/04/2022	Reconciled		11/30/2022	Accounts Payable	NORTHFIELD TOWNSHIP	\$5,091.78	\$5,091.78	\$0.00
88152	11/04/2022	Reconciled		11/30/2022	Accounts Payable	NOVI CHRISTIAN ACADEMY	\$200.00	\$200.00	\$0.00
88153	11/04/2022	Reconciled		11/30/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$5,154.50	\$5,154.50	\$0.00
88154	11/04/2022	Voided		11/18/2022	Accounts Payable	PLYMOUTH CHRISTIAN ACADEMY	\$100.00		
88155	11/04/2022	Reconciled		11/30/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,821.82	\$2,821.82	\$0.00
88156	11/04/2022	Reconciled		11/30/2022	Accounts Payable	REALLY GOOD STUFF	\$75.18	\$75.18	\$0.00
88157	11/04/2022	Reconciled		11/30/2022	Accounts Payable	STADIUM TROPHY	\$402.00	\$402.00	\$0.00

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88158	11/04/2022	Reconciled		11/30/2022	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	\$2,054.58	\$2,054.58	\$0.00
88159	11/04/2022	Reconciled		11/30/2022	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,379.75	\$5,379.75	\$0.00
88160	11/04/2022	Reconciled		11/30/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$255.19	\$255.19	\$0.00
88161	11/04/2022	Reconciled		11/30/2022	Accounts Payable	WARNER, AMANDA	\$480.00	\$480.00	\$0.00
88162	11/04/2022	Reconciled		11/30/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$14,867.77	\$14,867.77	\$0.00
88163	11/04/2022	Reconciled		11/30/2022	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$949.13	\$949.13	\$0.00
88164	11/11/2022	Reconciled		11/30/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$115.50	\$115.50	\$0.00
88165	11/11/2022	Reconciled		11/30/2022	Accounts Payable	AQUATIC SOURCE, LLC	\$5,102.88	\$5,102.88	\$0.00
88166	11/11/2022	Reconciled		11/30/2022	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$456.16	\$456.16	\$0.00
88167	11/11/2022	Reconciled		11/30/2022	Accounts Payable	CONSUMERS ENERGY	\$2,263.42	\$2,263.42	\$0.00
88168	11/11/2022	Reconciled		11/30/2022	Accounts Payable	FIBER LINK INC	\$119.50	\$119.50	\$0.00
88169	11/11/2022	Reconciled		12/31/2022	Accounts Payable	GOOSEWORKS, LLC	\$900.00	\$900.00	\$0.00
88170	11/11/2022	Reconciled		11/30/2022	Accounts Payable	HANDWRITING WITHOUT TEARS	\$1,629.38	\$1,629.38	\$0.00
88171	11/11/2022	Reconciled		11/30/2022	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
88172	11/11/2022	Reconciled		11/30/2022	Accounts Payable	INTERSTATE SECURITY INC.	\$230.00	\$230.00	\$0.00
88173	11/11/2022	Reconciled		11/30/2022	Accounts Payable	KLUMP-WARD, KRIS	\$211.18	\$211.18	\$0.00
88174	11/11/2022	Reconciled		11/30/2022	Accounts Payable	MARSHALL MUSIC	\$1,471.00	\$1,471.00	\$0.00
88175	11/11/2022	Reconciled		11/30/2022	Accounts Payable	Michigan Independent Athletic Conference	\$100.00	\$100.00	\$0.00
88176	11/11/2022	Reconciled		11/30/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$20,433.47	\$20,433.47	\$0.00
88177	11/11/2022	Reconciled		11/30/2022	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$74.00	\$74.00	\$0.00
88178	11/11/2022	Reconciled		11/30/2022	Accounts Payable	QUADIENT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
88179	11/11/2022	Reconciled		11/30/2022	Accounts Payable	RICOH CORPORATION	\$885.28	\$885.28	\$0.00
88180	11/11/2022	Reconciled		11/30/2022	Accounts Payable	Schindler Elevator Corp.	\$839.75	\$839.75	\$0.00
88181	11/11/2022	Reconciled		11/30/2022	Accounts Payable	SCHOLASTIC INC.	\$2,236.43	\$2,236.43	\$0.00
88182	11/11/2022	Reconciled		11/30/2022	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$16.02	\$16.02	\$0.00
88183	11/11/2022	Reconciled		11/30/2022	Accounts Payable	SUNBELT STAFFING, LLC	\$9,245.60	\$9,245.60	\$0.00
88184	11/11/2022	Reconciled		11/30/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$137.50	\$137.50	\$0.00
88185	11/11/2022	Reconciled		11/30/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$2,194.68	\$2,194.68	\$0.00
88186	11/11/2022	Reconciled		11/30/2022	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$2,963.54	\$2,963.54	\$0.00
88187	11/11/2022	Reconciled		11/30/2022	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$229.65	\$229.65	\$0.00
88188	11/14/2022	Reconciled		11/30/2022	Accounts Payable	STATE OF MICHIGAN	\$20,759.77	\$20,759.77	\$0.00
88189	11/18/2022	Reconciled		12/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$51.50	\$51.50	\$0.00
88190	11/18/2022	Reconciled		11/30/2022	Accounts Payable	ADVANCE AUTO PARTS	\$98.64	\$98.64	\$0.00
88191	11/18/2022	Reconciled		11/30/2022	Accounts Payable	AFLAC	\$821.34	\$821.34	\$0.00
88192	11/18/2022	Reconciled		11/30/2022	Accounts Payable	AQUATIC SOURCE, LLC	\$2,131.69	\$2,131.69	\$0.00
88193	11/18/2022	Reconciled		11/30/2022	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$5.99	\$5.99	\$0.00
88194	11/18/2022	Reconciled		11/30/2022	Accounts Payable	CE & A PROFESSIONAL SERVICES INC.	\$220.30	\$220.30	\$0.00
88195	11/18/2022	Reconciled		11/30/2022	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88196	11/18/2022	Reconciled		11/30/2022	Accounts Payable	CONSUMERS ENERGY	\$2,360.17	\$2,360.17	\$0.00

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88197	11/18/2022	Reconciled		11/30/2022	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,640.00	\$4,640.00	\$0.00
88198	11/18/2022	Reconciled		11/30/2022	Accounts Payable	MARSHALL MUSIC	\$232.95	\$232.95	\$0.00
88199	11/18/2022	Reconciled		11/30/2022	Accounts Payable	MICHIGAN URGENT CARE	\$127.00	\$127.00	\$0.00
88200	11/18/2022	Reconciled		11/30/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$152.64	\$152.64	\$0.00
88201	11/18/2022	Reconciled		11/30/2022	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$4,000.00	\$4,000.00	\$0.00
88202	11/18/2022	Reconciled		11/30/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,391.28	\$1,391.28	\$0.00
88203	11/18/2022	Reconciled		11/30/2022	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$1,420.00	\$1,420.00	\$0.00
88204	11/18/2022	Reconciled		11/30/2022	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$160.20	\$160.20	\$0.00
88205	11/18/2022	Reconciled		12/31/2022	Accounts Payable	SCHIFKO, KATIE	\$548.00	\$548.00	\$0.00
88206	11/23/2022	Reconciled		11/30/2022	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
88207	11/23/2022	Reconciled		11/30/2022	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$722.00	\$722.00	\$0.00
88208	11/23/2022	Reconciled		11/30/2022	Accounts Payable	GRAINGER CORP.	\$56.48	\$56.48	\$0.00
88209	11/23/2022	Reconciled		11/30/2022	Accounts Payable	HPS/Hospital, Purch., Serv. LLC	\$1,646.91	\$1,646.91	\$0.00
88210	11/23/2022	Reconciled		12/31/2022	Accounts Payable	Lightning Lawn Care - DO NOT USE	\$325.00	\$325.00	\$0.00
88211	11/23/2022	Reconciled		11/30/2022	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$51.00	\$51.00	\$0.00
88212	11/23/2022	Reconciled		01/31/2023	Accounts Payable	Monroe Public Schools	\$250.00	\$250.00	\$0.00
88213	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Schindler Elevator Corp.	\$7,497.00	\$7,497.00	\$0.00
88214	11/23/2022	Reconciled		11/30/2022	Accounts Payable	SCHOOL SPECIALTY INC	\$173.04	\$173.04	\$0.00
88215	11/23/2022	Reconciled		12/31/2022	Accounts Payable	STATE OF MICHIGAN	\$81.00	\$81.00	\$0.00
88216	11/23/2022	Reconciled		11/30/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$6,029.03	\$6,029.03	\$0.00
88217	12/02/2022	Reconciled		12/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$95.50	\$95.50	\$0.00
88218	12/02/2022	Reconciled		12/31/2022	Accounts Payable	AMERICAN AQUA, LLC-C	\$526.00	\$526.00	\$0.00
88219	12/02/2022	Reconciled		12/31/2022	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$425.00	\$425.00	\$0.00
88220	12/02/2022	Reconciled		12/31/2022	Accounts Payable	BRIGHTON AREA SCHOOLS	\$3,050.00	\$3,050.00	\$0.00
88221	12/02/2022	Reconciled		12/31/2022	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88222	12/02/2022	Reconciled		12/31/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,978.50	\$1,978.50	\$0.00
88223	12/02/2022	Reconciled		12/31/2022	Accounts Payable	CORRIGAN OIL CO. NO. II	\$14,950.21	\$14,950.21	\$0.00
88224	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Des Moines Stamp	\$43.00	\$43.00	\$0.00
88225	12/02/2022	Reconciled		12/31/2022	Accounts Payable	DTE Energy	\$21.56	\$21.56	\$0.00
88226	12/02/2022	Reconciled		12/31/2022	Accounts Payable	GRAINGER CORP.	\$793.47	\$793.47	\$0.00
88227	12/02/2022	Voided		03/17/2023	Accounts Payable	Hartley, Linda, A.	\$90.00		
88228	12/02/2022	Reconciled		12/31/2022	Accounts Payable	JOHN'S SANITATION INC.	\$98.00	\$98.00	\$0.00
88229	12/02/2022	Reconciled		12/31/2022	Accounts Payable	ORKIN EXTERMINATING CO	\$286.02	\$286.02	\$0.00
88230	12/02/2022	Reconciled		12/31/2022	Accounts Payable	PIONEER DRAMA SERVICE, INC	\$50.00	\$50.00	\$0.00
88231	12/02/2022	Reconciled		12/31/2022	Accounts Payable	SHRADER TIRE & OIL	\$728.36	\$728.36	\$0.00
88232	12/02/2022	Reconciled		12/31/2022	Accounts Payable	STATE OF MICHIGAN	\$120.00	\$120.00	\$0.00
88233	12/02/2022	Reconciled		12/31/2022	Accounts Payable	TELNET WORLDWIDE, INC	\$329.06	\$329.06	\$0.00
88234	12/02/2022	Reconciled		12/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,377.50	\$2,377.50	\$0.00
88235	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$831.75	\$831.75	\$0.00
88236	12/02/2022	Reconciled		12/31/2022	Accounts Payable	WARNER, AMANDA	\$480.00	\$480.00	\$0.00
88237	12/08/2022	Reconciled		12/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$42.00	\$42.00	\$0.00

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88238	12/08/2022	Reconciled		12/31/2022	Accounts Payable	AFLAC	\$821.34	\$821.34	\$0.00
88239	12/08/2022	Reconciled		12/31/2022	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$230.00	\$230.00	\$0.00
88240	12/08/2022	Reconciled		12/31/2022	Accounts Payable	DTE Energy	\$807.77	\$807.77	\$0.00
88241	12/08/2022	Reconciled		12/31/2022	Accounts Payable	FLINN SCIENTIFIC INC.	\$278.77	\$278.77	\$0.00
88242	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
88243	12/08/2022	Reconciled		12/31/2022	Accounts Payable	JL Facility Services, LLC	\$340.00	\$340.00	\$0.00
88244	12/08/2022	Reconciled		12/31/2022	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$129.50	\$129.50	\$0.00
88245	12/08/2022	Reconciled		12/31/2022	Accounts Payable	NATIONAL TIME & SIGNAL	\$349.20	\$349.20	\$0.00
88246	12/08/2022	Reconciled		12/31/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$5,185.00	\$5,185.00	\$0.00
88247	12/08/2022	Reconciled		12/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,235.45	\$2,235.45	\$0.00
88248	12/08/2022	Reconciled		12/31/2022	Accounts Payable	RICOH CORPORATION	\$862.40	\$862.40	\$0.00
88249	12/08/2022	Reconciled		12/31/2022	Accounts Payable	SUNBELT STAFFING, LLC	\$7,516.60	\$7,516.60	\$0.00
88250	12/08/2022	Reconciled		12/31/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$2,299.00	\$2,299.00	\$0.00
88251	12/08/2022	Reconciled		12/31/2022	Accounts Payable	ORZECHOWSKI, SHERICE	\$125.00	\$125.00	\$0.00
88252	12/08/2022	Reconciled		12/31/2022	Accounts Payable	STATE OF MICHIGAN	\$20,837.00	\$20,837.00	\$0.00
88253	12/13/2022	Reconciled		12/31/2022	Accounts Payable	ATKINS, LOUCINDA	\$850.00	\$850.00	\$0.00
88254	12/13/2022	Reconciled		12/31/2022	Accounts Payable	HAYNES, YVONNE	\$850.00	\$850.00	\$0.00
88255	12/16/2022	Reconciled		01/31/2023	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$450.00	\$450.00	\$0.00
88256	12/16/2022	Reconciled		12/31/2022	Accounts Payable	CEI MICHIGAN LLC	\$2,465.00	\$2,465.00	\$0.00
88257	12/16/2022	Reconciled		12/31/2022	Accounts Payable	CONSUMERS ENERGY	\$9,413.94	\$9,413.94	\$0.00
88258	12/16/2022	Reconciled		01/31/2023	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$167.50	\$167.50	\$0.00
88259	12/16/2022	Reconciled		12/31/2022	Accounts Payable	FIBER LINK INC	\$154.50	\$154.50	\$0.00
88260	12/16/2022	Reconciled		01/31/2023	Accounts Payable	GREAT LAKES SECURITY HARDWARE CORP.	\$345.00	\$345.00	\$0.00
88261	12/16/2022	Reconciled		12/31/2022	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
88262	12/16/2022	Reconciled		12/31/2022	Accounts Payable	JL Facility Services, LLC	\$710.00	\$710.00	\$0.00
88263	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Keller Well Drilling, Inc.	\$100.00	\$100.00	\$0.00
88264	12/16/2022	Reconciled		01/31/2023	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$2,339.00	\$2,339.00	\$0.00
88265	12/16/2022	Reconciled		12/31/2022	Accounts Payable	MARSHALL MUSIC	\$190.00	\$190.00	\$0.00
88266	12/16/2022	Reconciled		12/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$20,644.59	\$20,644.59	\$0.00
88267	12/16/2022	Reconciled		12/31/2022	Accounts Payable	SCHOOL SPECIALTY INC	\$375.04	\$375.04	\$0.00
88268	12/16/2022	Reconciled		01/31/2023	Accounts Payable	STADIUM TROPHY	\$50.00	\$50.00	\$0.00
88269	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Swiftreach Networks	\$1,199.80	\$1,199.80	\$0.00
88270	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$127.00	\$127.00	\$0.00
88271	12/16/2022	Reconciled		12/31/2022	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,122.48	\$3,122.48	\$0.00
88272	12/16/2022	Reconciled		12/31/2022	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$838.78	\$838.78	\$0.00
88273	12/16/2022	Reconciled		12/31/2022	Accounts Payable	SALINE AREA SCHOOLS	\$275.00	\$275.00	\$0.00
88274	12/22/2022	Reconciled		12/31/2022	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$211.28	\$211.28	\$0.00
88275	12/22/2022	Reconciled		01/31/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$718.50	\$718.50	\$0.00
88276	12/22/2022	Reconciled		12/31/2022	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88277	12/22/2022	Reconciled		12/31/2022	Accounts Payable	Des Moines Stamp	\$71.00	\$71.00	\$0.00
88278	12/22/2022	Reconciled		12/31/2022	Accounts Payable	GRAINGER CORP.	\$128.01	\$128.01	\$0.00

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88279	12/22/2022	Reconciled		12/31/2022	Accounts Payable	ORKIN EXTERMINATING CO	\$286.02	\$286.02	\$0.00
88280	12/22/2022	Reconciled		12/31/2022	Accounts Payable	SHRADER TIRE & OIL	\$1,098.00	\$1,098.00	\$0.00
88281	12/22/2022	Reconciled		12/31/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$725.26	\$725.26	\$0.00
88282	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Affektive Software LLC dba DigiQuatics	\$413.21	\$413.21	\$0.00
88283	01/06/2023	Reconciled		01/31/2023	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$1,821.49	\$1,821.49	\$0.00
88284	01/06/2023	Reconciled		01/31/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,074.61	\$1,074.61	\$0.00
88285	01/06/2023	Reconciled		01/31/2023	Accounts Payable	DTE Energy	\$49.42	\$49.42	\$0.00
88286	01/06/2023	Reconciled		01/31/2023	Accounts Payable	GRAINGER CORP.	\$424.15	\$424.15	\$0.00
88287	01/06/2023	Reconciled		01/31/2023	Accounts Payable	HOPP ELECTRIC, INC.	\$741.99	\$741.99	\$0.00
88288	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
88289	01/06/2023	Reconciled		01/31/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$4,834.25	\$4,834.25	\$0.00
88290	01/06/2023	Reconciled		01/31/2023	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$175.00	\$175.00	\$0.00
88291	01/06/2023	Reconciled		01/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,542.45	\$1,542.45	\$0.00
88292	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Quadient Finance USA, Inc.	\$1,000.00	\$1,000.00	\$0.00
88293	01/06/2023	Reconciled		01/31/2023	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$55.93	\$55.93	\$0.00
88294	01/06/2023	Reconciled		01/31/2023	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$233.14	\$233.14	\$0.00
88295	01/06/2023	Reconciled		01/31/2023	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	\$1,825.00	\$1,825.00	\$0.00
88296	01/06/2023	Reconciled		01/31/2023	Accounts Payable	TELNET WORLDWIDE, INC	\$324.44	\$324.44	\$0.00
88297	01/06/2023	Reconciled		01/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,500.00	\$2,500.00	\$0.00
88298	01/06/2023	Reconciled		01/31/2023	Accounts Payable	TYLER BUSINESS FORMS	\$342.33	\$342.33	\$0.00
88299	01/06/2023	Reconciled		01/31/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$810.09	\$810.09	\$0.00
88300	01/13/2023	Reconciled		01/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$100.00	\$100.00	\$0.00
88301	01/13/2023	Reconciled		01/31/2023	Accounts Payable	AFLAC	\$821.34	\$821.34	\$0.00
88302	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Bergland, Molli	\$125.00	\$125.00	\$0.00
88303	01/13/2023	Reconciled		01/31/2023	Accounts Payable	BERRY, JORDAN, LEIGH	\$125.00	\$125.00	\$0.00
88304	01/13/2023	Reconciled		01/31/2023	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88305	01/13/2023	Reconciled		01/31/2023	Accounts Payable	CONSUMERS ENERGY	\$4,869.14	\$4,869.14	\$0.00
88306	01/13/2023	Reconciled		01/31/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$518.75	\$518.75	\$0.00
88307	01/13/2023	Reconciled		01/31/2023	Accounts Payable	D. LAMONT TREE CARE, LLC	\$4,100.00	\$4,100.00	\$0.00
88308	01/13/2023	Reconciled		01/31/2023	Accounts Payable	DTE Energy	\$928.96	\$928.96	\$0.00
88309	01/13/2023	Reconciled		01/31/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$20.94	\$20.94	\$0.00
88310	01/13/2023	Reconciled		01/31/2023	Accounts Payable	HANCOCK, CIARA, R	\$125.00	\$125.00	\$0.00
88311	01/13/2023	Reconciled		01/31/2023	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$496.64	\$496.64	\$0.00
88312	01/13/2023	Reconciled		01/31/2023	Accounts Payable	MANKOWSKI, ALLISON, K.	\$125.00	\$125.00	\$0.00
88313	01/13/2023	Reconciled		01/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$23,905.16	\$23,905.16	\$0.00
88314	01/13/2023	Reconciled		01/31/2023	Accounts Payable	MICHIGAN URGENT CARE	\$190.00	\$190.00	\$0.00
88315	01/13/2023	Reconciled		01/31/2023	Accounts Payable	MICROSOFT CORPORATION	\$1,327.14	\$1,327.14	\$0.00
88316	01/13/2023	Reconciled		01/31/2023	Accounts Payable	POWERSCHOOL GROUP, LLC - DO NOT USE	\$4,112.82	\$4,112.82	\$0.00
88317	01/13/2023	Reconciled		01/31/2023	Accounts Payable	RICOH CORPORATION	\$925.35	\$925.35	\$0.00
88318	01/13/2023	Reconciled		01/31/2023	Accounts Payable	STAMPER, ERYN	\$125.00	\$125.00	\$0.00
88319	01/13/2023	Reconciled		01/31/2023	Accounts Payable	SUNBELT STAFFING, LLC	\$9,373.00	\$9,373.00	\$0.00
88320	01/13/2023	Reconciled		01/31/2023	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$12,012.00	\$12,012.00	\$0.00

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88321	01/13/2023	Reconciled		01/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$195.00	\$195.00	\$0.00
88322	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$2,694.17	\$2,694.17	\$0.00
88323	01/13/2023	Reconciled		01/31/2023	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,122.48	\$3,122.48	\$0.00
88324	01/13/2023	Voided		01/19/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$16,373.98		
88325	01/16/2023	Reconciled		01/31/2023	Accounts Payable	STATE OF MICHIGAN	\$21,814.33	\$21,814.33	\$0.00
88326	01/16/2023	Reconciled		01/31/2023	Accounts Payable	STATE OF MICHIGAN	\$25.24	\$25.24	\$0.00
88327	01/18/2023	Reconciled		01/31/2023	Accounts Payable	WASHTENAW COUNTY TREASURER	\$16,373.98	\$16,373.98	\$0.00
88328	01/20/2023	Reconciled		01/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$128.50	\$128.50	\$0.00
88329	01/20/2023	Reconciled		01/31/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$598.50	\$598.50	\$0.00
88330	01/20/2023	Reconciled		01/31/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,560.00	\$1,560.00	\$0.00
88331	01/20/2023	Reconciled		01/31/2023	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88332	01/20/2023	Reconciled		01/31/2023	Accounts Payable	CONSUMERS ENERGY	\$6,365.71	\$6,365.71	\$0.00
88333	01/20/2023	Reconciled		01/31/2023	Accounts Payable	FIBER LINK INC	\$17.50	\$17.50	\$0.00
88334	01/20/2023	Reconciled		02/28/2023	Accounts Payable	GOOSEWORKS, LLC	\$900.00	\$900.00	\$0.00
88335	01/20/2023	Reconciled		01/31/2023	Accounts Payable	GRAINGER CORP.	\$75.36	\$75.36	\$0.00
88336	01/20/2023	Reconciled		01/31/2023	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$4,302.90	\$4,302.90	\$0.00
88337	01/20/2023	Reconciled		01/31/2023	Accounts Payable	JACKSON SERVICE COMPANY	\$1,187.00	\$1,187.00	\$0.00
88338	01/20/2023	Reconciled		01/31/2023	Accounts Payable	KERRIGAN, DENISE, D	\$200.00	\$200.00	\$0.00
88339	01/20/2023	Reconciled		01/31/2023	Accounts Payable	MBA - MARCIA BRENNER ASSOCIATES, LLC	\$85.00	\$85.00	\$0.00
88340	01/20/2023	Reconciled		01/31/2023	Accounts Payable	SiteOne Landscape Supply, LLC	\$1,072.31	\$1,072.31	\$0.00
88341	01/20/2023	Voided		02/20/2023	Accounts Payable	TECUMSEH PUBLIC SCHOOLS	\$150.00		
88342	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$1,180.00	\$1,180.00	\$0.00
88343	01/27/2023	Reconciled		02/28/2023	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$4,180.12	\$4,180.12	\$0.00
88344	01/27/2023	Reconciled		02/28/2023	Accounts Payable	DELAU FIRE SERVICES	\$408.00	\$408.00	\$0.00
88345	01/27/2023	Reconciled		02/28/2023	Accounts Payable	MISS DIG System, Inc	\$886.35	\$886.35	\$0.00
88346	01/27/2023	Reconciled		02/28/2023	Accounts Payable	TELNET WORLDWIDE, INC	\$327.95	\$327.95	\$0.00
88347	01/27/2023	Reconciled		02/28/2023	Accounts Payable	WARDS SCIENCE	\$51.33	\$51.33	\$0.00
88348	01/27/2023	Reconciled		02/28/2023	Accounts Payable	WASHTENAW COUNTY TREASURER	\$719.33	\$719.33	\$0.00
88349	02/03/2023	Reconciled		02/28/2023	Accounts Payable	AFLAC	\$821.34	\$821.34	\$0.00
88350	02/03/2023	Reconciled		02/28/2023	Accounts Payable	AQUATIC SOURCE, LLC	\$1,675.21	\$1,675.21	\$0.00
88351	02/03/2023	Reconciled		02/28/2023	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88352	02/03/2023	Reconciled		02/28/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,082.12	\$1,082.12	\$0.00
88353	02/03/2023	Reconciled		02/28/2023	Accounts Payable	DTE Energy	\$62.23	\$62.23	\$0.00
88354	02/03/2023	Reconciled		02/28/2023	Accounts Payable	FLINN SCIENTIFIC INC.	\$114.16	\$114.16	\$0.00
88355	02/03/2023	Reconciled		02/28/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$59.00	\$59.00	\$0.00
88356	02/03/2023	Reconciled		02/28/2023	Accounts Payable	KINGSCOTT ASSOCIATES INC.	\$1,000.00	\$1,000.00	\$0.00
88357	02/03/2023	Reconciled		02/28/2023	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$321.21	\$321.21	\$0.00
88358	02/03/2023	Reconciled		02/28/2023	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$18.50	\$18.50	\$0.00
88359	02/03/2023	Reconciled		02/28/2023	Accounts Payable	ORKIN EXTERMINATING CO	\$286.02	\$286.02	\$0.00
88360	02/03/2023	Reconciled		02/28/2023	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,633.14	\$2,633.14	\$0.00
88361	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Schindler Elevator Corp.	\$7,497.00	\$7,497.00	\$0.00

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88362	02/03/2023	Reconciled		02/28/2023	Accounts Payable	SiteOne Landscape Supply, LLC	\$712.41	\$712.41	\$0.00
88363	02/03/2023	Reconciled		02/28/2023	Accounts Payable	SNA - School Nutrition Assoc.	\$469.00	\$469.00	\$0.00
88364	02/03/2023	Reconciled		02/28/2023	Accounts Payable	STATE OF MICHIGAN	\$620.00	\$620.00	\$0.00
88365	02/03/2023	Reconciled		02/28/2023	Accounts Payable	TLS PRODUCTIONS	\$396.80	\$396.80	\$0.00
88366	02/03/2023	Reconciled		02/28/2023	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$645.12	\$645.12	\$0.00
88367	02/03/2023	Reconciled		02/28/2023	Accounts Payable	WARNER, AMANDA	\$810.00	\$810.00	\$0.00
88368	02/03/2023	Reconciled		02/28/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,108.59	\$1,108.59	\$0.00
88369	02/08/2023	Reconciled		02/28/2023	Accounts Payable	WILKINS, JEFF	\$55.00	\$55.00	\$0.00
88370	02/09/2023	Reconciled		02/28/2023	Accounts Payable	STATE OF MICHIGAN	\$18,699.98	\$18,699.98	\$0.00
88371	02/10/2023	Reconciled		02/28/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$42.00	\$42.00	\$0.00
88372	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Bergland, Molli	\$75.00	\$75.00	\$0.00
88373	02/10/2023	Reconciled		02/28/2023	Accounts Payable	BERRY, JORDAN, LEIGH	\$75.00	\$75.00	\$0.00
88374	02/10/2023	Reconciled		02/28/2023	Accounts Payable	BRAUN, AMY	\$75.00	\$75.00	\$0.00
88375	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Caldwell, Lexie	\$75.00	\$75.00	\$0.00
88376	02/10/2023	Reconciled		02/28/2023	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$559.54	\$559.54	\$0.00
88377	02/10/2023	Reconciled		02/28/2023	Accounts Payable	CINTAS CORP.	\$28.61	\$28.61	\$0.00
88378	02/10/2023	Reconciled		02/28/2023	Accounts Payable	CONSUMERS ENERGY	\$5,075.43	\$5,075.43	\$0.00
88379	02/10/2023	Reconciled		02/28/2023	Accounts Payable	CORRIGAN OIL CO. NO. II	\$11,920.40	\$11,920.40	\$0.00
88380	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Detroit Salt Company	\$3,517.89	\$3,517.89	\$0.00
88381	02/10/2023	Reconciled		02/28/2023	Accounts Payable	DTE Energy	\$924.91	\$924.91	\$0.00
88382	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
88383	02/10/2023	Reconciled		02/28/2023	Accounts Payable	INTERSTATE SECURITY INC.	\$7,280.00	\$7,280.00	\$0.00
88384	02/10/2023	Reconciled		02/28/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$38,263.04	\$38,263.04	\$0.00
88385	02/10/2023	Reconciled		02/28/2023	Accounts Payable	NORTHFIELD TOWNSHIP	\$6,196.92	\$6,196.92	\$0.00
88386	02/10/2023	Reconciled		02/28/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$3,934.50	\$3,934.50	\$0.00
88387	02/10/2023	Reconciled		02/28/2023	Accounts Payable	QUADIENT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
88388	02/10/2023	Reconciled		02/28/2023	Accounts Payable	RICOH CORPORATION	\$780.59	\$780.59	\$0.00
88389	02/10/2023	Reconciled		02/28/2023	Accounts Payable	ROBERTS INSTALLATION & REPAIR, INC.	\$295.00	\$295.00	\$0.00
88390	02/10/2023	Reconciled		02/28/2023	Accounts Payable	SPIRALEDGE, INC	\$727.96	\$727.96	\$0.00
88391	02/10/2023	Reconciled		02/28/2023	Accounts Payable	STAMPER, ERYN	\$75.00	\$75.00	\$0.00
88392	02/10/2023	Reconciled		02/28/2023	Accounts Payable	SUNBELT STAFFING, LLC	\$5,896.80	\$5,896.80	\$0.00
88393	02/10/2023	Reconciled		02/28/2023	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$5,616.00	\$5,616.00	\$0.00
88394	02/20/2023	Reconciled		03/31/2023	Accounts Payable	ALLEN PARK PUBLIC SCHOOLS	\$300.00	\$300.00	\$0.00
88395	02/20/2023	Reconciled		02/28/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$604.00	\$604.00	\$0.00
88396	02/20/2023	Reconciled		02/28/2023	Accounts Payable	ANN ARBOR REMODELING, LLC	\$12,000.00	\$12,000.00	\$0.00
88397	02/20/2023	Reconciled		02/28/2023	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88398	02/20/2023	Reconciled		02/28/2023	Accounts Payable	CONSUMERS ENERGY	\$6,410.14	\$6,410.14	\$0.00
88399	02/20/2023	Reconciled		03/31/2023	Accounts Payable	DRYDEN COMMUNITY SCHOOLS	\$125.00	\$125.00	\$0.00
88400	02/20/2023	Reconciled		02/28/2023	Accounts Payable	MF ATHLETIC CO, LLC	\$6,290.00	\$6,290.00	\$0.00
88401	02/20/2023	Reconciled		02/28/2023	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$6,100.00	\$6,100.00	\$0.00
88402	02/20/2023	Reconciled		03/31/2023	Accounts Payable	PowerSchool Group LLC	\$2,898.11	\$2,898.11	\$0.00
88403	02/20/2023	Reconciled		03/31/2023	Accounts Payable	TEN PIN ALLEY	\$342.00	\$342.00	\$0.00
88404	02/20/2023	Reconciled		02/28/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$4,144.72	\$4,144.72	\$0.00
88405	02/20/2023	Reconciled		03/31/2023	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$76.90	\$76.90	\$0.00

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88406	02/20/2023	Reconciled		02/28/2023	Accounts Payable	KIDDER, JENNA	\$97.60	\$97.60	\$0.00
88407	02/24/2023	Reconciled		02/28/2023	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$109,959.00	\$109,959.00	\$0.00
88408	02/24/2023	Reconciled		03/31/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$186.56	\$186.56	\$0.00
88409	02/24/2023	Reconciled		03/31/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$213.75	\$213.75	\$0.00
88410	02/24/2023	Reconciled		02/28/2023	Accounts Payable	FIBER LINK INC	\$8.75	\$8.75	\$0.00
88411	02/24/2023	Reconciled		02/28/2023	Accounts Payable	GRAINGER CORP.	\$80.30	\$80.30	\$0.00
88412	02/24/2023	Reconciled		03/31/2023	Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$660.00	\$660.00	\$0.00
88413	02/24/2023	Reconciled		02/28/2023	Accounts Payable	CONCORDIA UNIVERSITY INC.	\$9,600.00	\$9,600.00	\$0.00
88414	02/24/2023	Reconciled		02/28/2023	Accounts Payable	EPIC - MRA	\$1,250.00	\$1,250.00	\$0.00
88415	02/27/2023	Reconciled		03/31/2023	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,122.48	\$3,122.48	\$0.00
88416	03/01/2023	Reconciled		03/31/2023	Accounts Payable	KROCHMAL, CHARLES, F.	\$55.00	\$55.00	\$0.00
88417	03/03/2023	Reconciled		03/31/2023	Accounts Payable	ABSPURE WATER COMPANY, LLC	\$212.00	\$212.00	\$0.00
88418	03/03/2023	Reconciled		03/31/2023	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$30.25	\$30.25	\$0.00
88419	03/03/2023	Reconciled		03/31/2023	Accounts Payable	DTE Energy	\$37.35	\$37.35	\$0.00
88420	03/03/2023	Reconciled		03/31/2023	Accounts Payable	DTE Energy	\$22.94	\$22.94	\$0.00
88421	03/03/2023	Reconciled		03/31/2023	Accounts Payable	ElectroMedia, Inc.	\$16,396.00	\$16,396.00	\$0.00
88422	03/03/2023	Reconciled		03/31/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$59.00	\$59.00	\$0.00
88423	03/03/2023	Reconciled		03/31/2023	Accounts Payable	MADISON SCHOOLS	\$200.00	\$200.00	\$0.00
88424	03/03/2023	Reconciled		04/30/2023	Accounts Payable	MNA-Michigan Negotiators Assoc.	\$225.00	\$225.00	\$0.00
88425	03/03/2023	Reconciled		03/31/2023	Accounts Payable	ORKIN EXTERMINATING CO	\$286.02	\$286.02	\$0.00
88426	03/03/2023	Reconciled		03/31/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$5,474.75	\$5,474.75	\$0.00
88427	03/03/2023	Reconciled		03/31/2023	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$1,420.00	\$1,420.00	\$0.00
88428	03/03/2023	Reconciled		03/31/2023	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	\$1,032.63	\$1,032.63	\$0.00
88429	03/03/2023	Reconciled		03/31/2023	Accounts Payable	TELNET WORLDWIDE, INC	\$330.08	\$330.08	\$0.00
88430	03/03/2023	Reconciled		03/31/2023	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,379.75	\$5,379.75	\$0.00
88431	03/03/2023	Reconciled		03/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$60.00	\$60.00	\$0.00
88432	03/03/2023	Reconciled		03/31/2023	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$1,164.74	\$1,164.74	\$0.00
88433	03/03/2023	Reconciled		03/31/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$100.80	\$100.80	\$0.00
88434	03/03/2023	Reconciled		03/31/2023	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,122.48	\$3,122.48	\$0.00
88435	03/03/2023	Reconciled		03/31/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$2,868.53	\$2,868.53	\$0.00
88436	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Kelley, Jerry	\$55.00	\$55.00	\$0.00
88437	03/10/2023	Reconciled		03/31/2023	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88438	03/10/2023	Reconciled		03/31/2023	Accounts Payable	DTE Energy	\$900.65	\$900.65	\$0.00
88439	03/10/2023	Reconciled		03/31/2023	Accounts Payable	FM REED SCHOLASTICS	\$546.45	\$546.45	\$0.00
88440	03/10/2023	Reconciled		03/31/2023	Accounts Payable	GRAINGER CORP.	\$226.18	\$226.18	\$0.00
88441	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Occupational Health Centers	\$130.00	\$130.00	\$0.00
88442	03/10/2023	Reconciled		03/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,223.54	\$2,223.54	\$0.00
88443	03/10/2023	Reconciled		03/31/2023	Accounts Payable	RICOH CORPORATION	\$990.97	\$990.97	\$0.00
88444	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Sloan, Katie	\$4,800.00	\$4,800.00	\$0.00
88445	03/10/2023	Reconciled		03/31/2023	Accounts Payable	SUNBELT STAFFING, LLC	\$7,516.60	\$7,516.60	\$0.00
88446	03/10/2023	Reconciled		03/31/2023	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$6,591.00	\$6,591.00	\$0.00

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88447	03/10/2023	Reconciled		03/31/2023	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$449.87	\$449.87	\$0.00
88448	03/10/2023	Reconciled		03/31/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$4,081.14	\$4,081.14	\$0.00
88449	03/10/2023	Reconciled		03/31/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$803.93	\$803.93	\$0.00
88450	03/10/2023	Reconciled		03/31/2023	Accounts Payable	STATE OF MICHIGAN	\$21,866.35	\$21,866.35	\$0.00
88451	03/10/2023	Reconciled		04/30/2023	Accounts Payable	WARNER, AMANDA	\$270.00	\$270.00	\$0.00
88452	03/13/2023	Reconciled		03/31/2023	Accounts Payable	SHARK LAW OFFICES, PLLC	\$289.88	\$289.88	\$0.00
88453	03/17/2023	Reconciled		03/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$111.50	\$111.50	\$0.00
88454	03/17/2023	Reconciled		03/31/2023	Accounts Payable	ADVANCE AUTO PARTS	\$92.45	\$92.45	\$0.00
88455	03/17/2023	Reconciled		03/31/2023	Accounts Payable	AFLAC	\$821.34	\$821.34	\$0.00
88456	03/17/2023	Reconciled		03/31/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$1,035.50	\$1,035.50	\$0.00
88457	03/17/2023	Reconciled		03/31/2023	Accounts Payable	APPLE COMPUTER INC.	\$9,460.00	\$9,460.00	\$0.00
88458	03/17/2023	Reconciled		03/31/2023	Accounts Payable	BALFOUR CO.	\$457.93	\$457.93	\$0.00
88459	03/17/2023	Reconciled		03/31/2023	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88460	03/17/2023	Reconciled		03/31/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,082.12	\$1,082.12	\$0.00
88461	03/17/2023	Reconciled		03/31/2023	Accounts Payable	CONSUMERS ENERGY	\$9,630.91	\$9,630.91	\$0.00
88462	03/17/2023	Reconciled		03/31/2023	Accounts Payable	ELSEY, MELISSA	\$1,425.35	\$1,425.35	\$0.00
88463	03/17/2023	Reconciled		03/31/2023	Accounts Payable	EMS LINQ, LLC	\$4,001.55	\$4,001.55	\$0.00
88464	03/17/2023	Reconciled		03/31/2023	Accounts Payable	FIBER LINK INC	\$17.50	\$17.50	\$0.00
88465	03/17/2023	Reconciled		03/31/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$1,830.00	\$1,830.00	\$0.00
88466	03/17/2023	Reconciled		03/31/2023	Accounts Payable	GRAINGER CORP.	\$226.80	\$226.80	\$0.00
88467	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Hartley, Linda, A.	\$270.00	\$270.00	\$0.00
88468	03/17/2023	Reconciled		03/31/2023	Accounts Payable	HOWELL CONFERENCE & NATURE CTR	\$369.20	\$369.20	\$0.00
88469	03/17/2023	Reconciled		03/31/2023	Accounts Payable	INTERSTATE SECURITY INC.	\$679.00	\$679.00	\$0.00
88470	03/17/2023	Reconciled		03/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$32,505.91	\$32,505.91	\$0.00
88471	03/17/2023	Reconciled		03/31/2023	Accounts Payable	ORKIN EXTERMINATING CO	\$308.97	\$308.97	\$0.00
88472	03/17/2023	Reconciled		03/31/2023	Accounts Payable	ROBERTS INSTALLATION & REPAIR, INC.	\$1,715.00	\$1,715.00	\$0.00
88473	03/17/2023	Reconciled		03/31/2023	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$100.46	\$100.46	\$0.00
88474	03/17/2023	Reconciled		04/30/2023	Accounts Payable	SECURE EDUCATION CONSULTANTS, LLC	\$3,000.00	\$3,000.00	\$0.00
88475	03/17/2023	Voided		05/12/2023	Accounts Payable	STADIUM TROPHY	\$240.00		
88476	03/17/2023	Reconciled		03/31/2023	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$311.98	\$311.98	\$0.00
88477	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$433.14	\$433.14	\$0.00
88478	03/17/2023	Reconciled		04/30/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$2,926.00	\$2,926.00	\$0.00
88479	03/24/2023	Reconciled		04/30/2023	Accounts Payable	AFFINITY VALUATION GROUP, LLC.	\$1,500.00	\$1,500.00	\$0.00
88480	03/24/2023	Reconciled		04/30/2023	Accounts Payable	ALGONAC COMMUNITY SCHOOLS	\$150.00	\$150.00	\$0.00
88481	03/24/2023	Reconciled		03/31/2023	Accounts Payable	AQUATIC SOURCE, LLC	\$1,528.60	\$1,528.60	\$0.00
88482	03/24/2023	Reconciled		04/30/2023	Accounts Payable	CHELSEA AQUATIC CLUB	\$50.00	\$50.00	\$0.00
88483	03/24/2023	Reconciled		03/31/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$166.25	\$166.25	\$0.00
88484	03/24/2023	Reconciled		03/31/2023	Accounts Payable	H.V. Burton Company	\$1,945.00	\$1,945.00	\$0.00
88485	03/24/2023	Reconciled		03/31/2023	Accounts Payable	MICHIGAN URGENT CARE	\$95.00	\$95.00	\$0.00

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88486	03/24/2023	Reconciled		03/31/2023	Accounts Payable	PLAQUES & SUCH	\$95.25	\$95.25	\$0.00
88487	03/24/2023	Reconciled		03/31/2023	Accounts Payable	TELNET WORLDWIDE, INC	\$322.89	\$322.89	\$0.00
88488	03/24/2023	Reconciled		04/30/2023	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,379.75	\$5,379.75	\$0.00
88489	04/03/2023	Reconciled		04/30/2023	Accounts Payable	SHARK LAW OFFICES, PLLC	\$362.62	\$362.62	\$0.00
88490	04/06/2023	Reconciled		04/30/2023	Accounts Payable	AFLAC	\$821.34	\$821.34	\$0.00
88491	04/06/2023	Reconciled		04/30/2023	Accounts Payable	AquaTest Laboratories, Inc	\$420.00	\$420.00	\$0.00
88492	04/06/2023	Reconciled		04/30/2023	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$1,396.53	\$1,396.53	\$0.00
88493	04/06/2023	Reconciled		04/30/2023	Accounts Payable	CINTAS CORP.	\$85.83	\$85.83	\$0.00
88494	04/06/2023	Reconciled		04/30/2023	Accounts Payable	DTE Energy	\$23.71	\$23.71	\$0.00
88495	04/06/2023	Reconciled		04/30/2023	Accounts Payable	DTE Energy	\$965.34	\$965.34	\$0.00
88496	04/06/2023	Reconciled		04/30/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$87.55	\$87.55	\$0.00
88497	04/06/2023	Reconciled		04/30/2023	Accounts Payable	GRAINGER CORP.	\$325.55	\$325.55	\$0.00
88498	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Hartley, Linda, A.	\$90.00	\$90.00	\$0.00
88499	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Ignite XDS, Inc.	\$5,000.00	\$5,000.00	\$0.00
88500	04/06/2023	Reconciled		04/30/2023	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
88501	04/06/2023	Reconciled		04/30/2023	Accounts Payable	NORTHFIELD TOWNSHIP	\$30,084.60	\$30,084.60	\$0.00
88502	04/06/2023	Reconciled		04/30/2023	Accounts Payable	OAKLAND SCHOOLS	\$13,300.00	\$13,300.00	\$0.00
88503	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Occupational Health Centers	\$89.00	\$89.00	\$0.00
88504	04/06/2023	Reconciled		04/30/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$4,986.75	\$4,986.75	\$0.00
88505	04/06/2023	Reconciled		04/30/2023	Accounts Payable	PowerSchool Group LLC	\$255.20	\$255.20	\$0.00
88506	04/06/2023	Reconciled		04/30/2023	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,788.82	\$1,788.82	\$0.00
88507	04/06/2023	Reconciled		04/30/2023	Accounts Payable	SCHOLASTIC INC.	\$17.09	\$17.09	\$0.00
88508	04/06/2023	Reconciled		04/30/2023	Accounts Payable	SHRADER TIRE & OIL	\$288.00	\$288.00	\$0.00
88509	04/06/2023	Reconciled		04/30/2023	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$5,733.00	\$5,733.00	\$0.00
88510	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$1,323.96	\$1,323.96	\$0.00
88511	04/06/2023	Reconciled		04/30/2023	Accounts Payable	WARNER, AMANDA	\$270.00	\$270.00	\$0.00
88512	04/06/2023	Reconciled		04/30/2023	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,122.48	\$3,122.48	\$0.00
88513	04/06/2023	Reconciled		04/30/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$280.00	\$280.00	\$0.00
88514	04/06/2023	Reconciled		04/30/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$791.73	\$791.73	\$0.00
88515	04/12/2023	Reconciled		04/30/2023	Accounts Payable	SHARK LAW OFFICES, PLLC	\$388.03	\$388.03	\$0.00
88516	04/12/2023	Reconciled		04/30/2023	Accounts Payable	STATE OF MICHIGAN	\$20,202.52	\$20,202.52	\$0.00
88517	04/12/2023	Reconciled		04/30/2023	Accounts Payable	STATE OF MICHIGAN	\$11.01	\$11.01	\$0.00
88518	04/14/2023	Reconciled		04/30/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$344.95	\$344.95	\$0.00
88519	04/14/2023	Reconciled		04/30/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$651.00	\$651.00	\$0.00
88520	04/14/2023	Reconciled		04/30/2023	Accounts Payable	BALFOUR CO.	\$245.14	\$245.14	\$0.00
88521	04/14/2023	Reconciled		04/30/2023	Accounts Payable	CINTAS CORP.	\$28.61	\$28.61	\$0.00
88522	04/14/2023	Reconciled		04/30/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,082.12	\$1,082.12	\$0.00
88523	04/14/2023	Reconciled		04/30/2023	Accounts Payable	CONSUMERS ENERGY	\$5,384.07	\$5,384.07	\$0.00
88524	04/14/2023	Reconciled		04/30/2023	Accounts Payable	CORRIGAN OIL CO. NO. II	\$13,259.53	\$13,259.53	\$0.00
88525	04/14/2023	Reconciled		04/30/2023	Accounts Payable	FIBER LINK INC	\$162.23	\$162.23	\$0.00
88526	04/14/2023	Reconciled		04/30/2023	Accounts Payable	FIRST	\$2,500.00	\$2,500.00	\$0.00
88527	04/14/2023	Reconciled		04/30/2023	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP LLC	\$1,928.01	\$1,928.01	\$0.00
88528	04/14/2023	Reconciled		04/30/2023	Accounts Payable	GOPHER SPORT	\$6,449.96	\$6,449.96	\$0.00
88529	04/14/2023	Reconciled		04/30/2023	Accounts Payable	GRAINGER CORP.	\$275.37	\$275.37	\$0.00

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88530	04/14/2023	Reconciled		04/30/2023	Accounts Payable	HERFF JONES	\$264.55	\$264.55	\$0.00
88531	04/14/2023	Reconciled		04/30/2023	Accounts Payable	MARSHALL MUSIC	\$156.50	\$156.50	\$0.00
88532	04/14/2023	Reconciled		04/30/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$32,949.42	\$32,949.42	\$0.00
88533	04/14/2023	Reconciled		04/30/2023	Accounts Payable	NAPOLEON HIGH SCHOOL	\$200.00	\$200.00	\$0.00
88534	04/14/2023	Reconciled		04/30/2023	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$175.00	\$175.00	\$0.00
88535	04/14/2023	Reconciled		04/30/2023	Accounts Payable	PLAQUES & SUCH	\$189.25	\$189.25	\$0.00
88536	04/14/2023	Reconciled		04/30/2023	Accounts Payable	RICOH CORPORATION	\$1,265.46	\$1,265.46	\$0.00
88537	04/14/2023	Reconciled		05/31/2023	Accounts Payable	ROBERTS INSTALLATION & REPAIR, INC.	\$2,692.00	\$2,692.00	\$0.00
88538	04/14/2023	Reconciled		04/30/2023	Accounts Payable	SUNBELT STAFFING, LLC	\$7,898.80	\$7,898.80	\$0.00
88539	04/14/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$300.00	\$300.00	\$0.00
88540	04/14/2023	Reconciled		04/30/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$441.80	\$441.80	\$0.00
88541	04/14/2023	Reconciled		05/31/2023	Accounts Payable	BISSONETTE, JENNIFER	\$200.00	\$200.00	\$0.00
88542	04/18/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$2,000.00	\$2,000.00	\$0.00
88543	04/21/2023	Reconciled		04/30/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$72.95	\$72.95	\$0.00
88544	04/21/2023	Reconciled		04/30/2023	Accounts Payable	AquaTest Laboratories, Inc	\$310.00	\$310.00	\$0.00
88545	04/21/2023	Reconciled		05/31/2023	Accounts Payable	CEI MICHIGAN LLC	\$583.00	\$583.00	\$0.00
88546	04/21/2023	Reconciled		04/30/2023	Accounts Payable	COFFEY, JOHN, L	\$55.00	\$55.00	\$0.00
88547	04/21/2023	Reconciled		04/30/2023	Accounts Payable	CONSUMERS ENERGY	\$5,935.03	\$5,935.03	\$0.00
88548	04/21/2023	Reconciled		05/31/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$400.00	\$400.00	\$0.00
88549	04/21/2023	Reconciled		05/31/2023	Accounts Payable	EAST JACKSON COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
88550	04/21/2023	Reconciled		05/31/2023	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$167.50	\$167.50	\$0.00
88551	04/21/2023	Reconciled		05/31/2023	Accounts Payable	FRANKENMUTH HIGH SCHOOL	\$250.00	\$250.00	\$0.00
88552	04/21/2023	Reconciled		04/30/2023	Accounts Payable	MARSHALL MUSIC	\$17.45	\$17.45	\$0.00
88553	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Michigan Independent Athletic Conference	\$800.00	\$800.00	\$0.00
88554	04/21/2023	Voided		05/31/2023	Accounts Payable	MNA-Michigan Negotiators Assoc.	\$225.00		
88555	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$216.82	\$216.82	\$0.00
88556	04/21/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$6,364.13	\$6,364.13	\$0.00
88557	04/21/2023	Reconciled		05/31/2023	Accounts Payable	WHITMORE LANES	\$90.00	\$90.00	\$0.00
88558	04/26/2023	Reconciled		05/31/2023	Accounts Payable	FREIER FORESTRY, LLC	\$2,500.00	\$2,500.00	\$0.00
88559	04/26/2023	Reconciled		05/31/2023	Accounts Payable	MAULBETSCH EXCAVATING & TREE SERVICE, LLC	\$1,000.00	\$1,000.00	\$0.00
88560	04/26/2023	Reconciled		04/30/2023	Accounts Payable	TRANS-TECK TRANSPORT, LLC	\$2,683.00	\$2,683.00	\$0.00
88561	04/27/2023	Reconciled		05/31/2023	Accounts Payable	SHARK LAW OFFICES, PLLC	\$319.05	\$319.05	\$0.00
88562	04/28/2023	Reconciled		05/31/2023	Accounts Payable	ADVANCED SIGNS	\$152.90	\$152.90	\$0.00
88563	04/28/2023	Reconciled		05/31/2023	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$5,644.77	\$5,644.77	\$0.00
88564	04/28/2023	Reconciled		05/31/2023	Accounts Payable	ANDERSON PAINT COMPANY	\$95.88	\$95.88	\$0.00
88565	04/28/2023	Reconciled		05/31/2023	Accounts Payable	BARUZZINI CONSTRUCTION CO	\$45,258.67	\$45,258.67	\$0.00
88566	04/28/2023	Reconciled		05/31/2023	Accounts Payable	JETT PUMP & VALVE, LLC	\$1,200.26	\$1,200.26	\$0.00
88567	04/28/2023	Reconciled		05/31/2023	Accounts Payable	KURTZ, BRIAN, E	\$1,212.00	\$1,212.00	\$0.00
88568	04/28/2023	Reconciled		05/31/2023	Accounts Payable	LAMONT, KEVIN	\$500.00	\$500.00	\$0.00

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88569	04/28/2023	Reconciled		05/31/2023	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$204.00	\$204.00	\$0.00
88570	04/28/2023	Reconciled		05/31/2023	Accounts Payable	ORKIN EXTERMINATING CO	\$308.97	\$308.97	\$0.00
88571	04/28/2023	Reconciled		05/31/2023	Accounts Payable	PLAQUES & SUCH	\$194.50	\$194.50	\$0.00
88572	04/28/2023	Reconciled		05/31/2023	Accounts Payable	TELNET WORLDWIDE, INC	\$335.27	\$335.27	\$0.00
88573	04/28/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$1,731.00	\$1,731.00	\$0.00
88574	05/05/2023	Reconciled		05/31/2023	Accounts Payable	AFLAC	\$821.34	\$821.34	\$0.00
88575	05/05/2023	Reconciled		05/31/2023	Accounts Payable	CE & A PROFESSIONAL SERVICES INC.	\$333.45	\$333.45	\$0.00
88576	05/05/2023	Reconciled		05/31/2023	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88577	05/05/2023	Reconciled		05/31/2023	Accounts Payable	DTE Energy	\$169.08	\$169.08	\$0.00
88578	05/05/2023	Reconciled		05/31/2023	Accounts Payable	GOYETTE MECHANICAL CO., INC	\$272.00	\$272.00	\$0.00
88579	05/05/2023	Reconciled		05/31/2023	Accounts Payable	GRAINGER CORP.	\$99.15	\$99.15	\$0.00
88580	05/05/2023	Reconciled		05/31/2023	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$55.09	\$55.09	\$0.00
88581	05/05/2023	Reconciled		05/31/2023	Accounts Payable	LiftForward, Inc.	\$2,211.26	\$2,211.26	\$0.00
88582	05/05/2023	Reconciled		05/31/2023	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$657.11	\$657.11	\$0.00
88583	05/05/2023	Reconciled		06/30/2023	Accounts Payable	MULLER, ADAM	\$404.00	\$404.00	\$0.00
88584	05/05/2023	Reconciled		05/31/2023	Accounts Payable	NORTHFIELD TOWNSHIP	\$5,851.14	\$5,851.14	\$0.00
88585	05/05/2023	Reconciled		05/31/2023	Accounts Payable	PIONEER MANUFACTURING CO.	\$255.75	\$255.75	\$0.00
88586	05/05/2023	Reconciled		05/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,601.87	\$2,601.87	\$0.00
88587	05/05/2023	Reconciled		05/31/2023	Accounts Payable	SiteOne Landscape Supply, LLC	\$55.97	\$55.97	\$0.00
88588	05/05/2023	Reconciled		05/31/2023	Accounts Payable	STATE OF MICHIGAN	\$100.00	\$100.00	\$0.00
88589	05/05/2023	Reconciled		06/30/2023	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,379.75	\$5,379.75	\$0.00
88590	05/05/2023	Reconciled		05/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$504.00	\$504.00	\$0.00
88591	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$754.25	\$754.25	\$0.00
88592	05/05/2023	Reconciled		05/31/2023	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,122.48	\$3,122.48	\$0.00
88593	05/05/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$3,667.68	\$3,667.68	\$0.00
88594	05/05/2023	Reconciled		05/31/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,403.35	\$1,403.35	\$0.00
88595	05/05/2023	Reconciled		07/31/2023	Accounts Payable	PEARLMAN, JANEL	\$224.00	\$224.00	\$0.00
88596	05/12/2023	Reconciled		05/31/2023	Accounts Payable	ABSPURE WATER COMPANY, LLC	\$42.00	\$42.00	\$0.00
88597	05/12/2023	Reconciled		05/31/2023	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$116.44	\$116.44	\$0.00
88598	05/12/2023	Reconciled		05/31/2023	Accounts Payable	AquaTest Laboratories, Inc	\$220.00	\$220.00	\$0.00
88599	05/12/2023	Reconciled		05/31/2023	Accounts Payable	AQUATIC SOURCE, LLC	\$483.60	\$483.60	\$0.00
88600	05/12/2023	Reconciled		05/31/2023	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$551.87	\$551.87	\$0.00
88601	05/12/2023	Reconciled		05/31/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,560.00	\$1,560.00	\$0.00
88602	05/12/2023	Reconciled		05/31/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,086.84	\$1,086.84	\$0.00
88603	05/12/2023	Reconciled		05/31/2023	Accounts Payable	CONSUMERS ENERGY	\$4,488.08	\$4,488.08	\$0.00
88604	05/12/2023	Reconciled		05/31/2023	Accounts Payable	DTE Energy	\$903.24	\$903.24	\$0.00
88605	05/12/2023	Reconciled		05/31/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$2,440.00	\$2,440.00	\$0.00
88606	05/12/2023	Reconciled		05/31/2023	Accounts Payable	JOHN'S SANITATION INC.	\$110.00	\$110.00	\$0.00
88607	05/12/2023	Reconciled		05/31/2023	Accounts Payable	MARSHALL MUSIC	\$36.50	\$36.50	\$0.00
88608	05/12/2023	Reconciled		05/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$29,259.58	\$29,259.58	\$0.00

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88609	05/12/2023	Reconciled		05/31/2023	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$129.50	\$129.50	\$0.00
88610	05/12/2023	Reconciled		05/31/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$4,712.25	\$4,712.25	\$0.00
88611	05/12/2023	Reconciled		05/31/2023	Accounts Payable	PROCARE SOFTWARE HOLDING, LLC	\$948.00	\$948.00	\$0.00
88612	05/12/2023	Reconciled		05/31/2023	Accounts Payable	QUADIENT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
88613	05/12/2023	Reconciled		05/31/2023	Accounts Payable	RICOH CORPORATION	\$1,110.84	\$1,110.84	\$0.00
88614	05/12/2023	Reconciled		05/31/2023	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$5,940.00	\$5,940.00	\$0.00
88615	05/12/2023	Reconciled		05/31/2023	Accounts Payable	SiteOne Landscape Supply, LLC	\$574.56	\$574.56	\$0.00
88616	05/12/2023	Reconciled		05/31/2023	Accounts Payable	SUNBELT STAFFING, LLC	\$9,591.40	\$9,591.40	\$0.00
88617	05/12/2023	Reconciled		05/31/2023	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$7,488.00	\$7,488.00	\$0.00
88618	05/12/2023	Reconciled		05/31/2023	Accounts Payable	WISC	\$200.00	\$200.00	\$0.00
88619	05/12/2023	Reconciled		05/31/2023	Accounts Payable	STATE OF MICHIGAN	\$20,251.79	\$20,251.79	\$0.00
88620	05/12/2023	Reconciled		05/31/2023	Accounts Payable	SHARK LAW OFFICES, PLLC	\$314.43	\$314.43	\$0.00
88621	05/19/2023	Reconciled		05/31/2023	Accounts Payable	ANDERSON PAINT COMPANY	\$79.90	\$79.90	\$0.00
88622	05/19/2023	Reconciled		05/31/2023	Accounts Payable	CHAPMAN, JAMES, EARL	\$100.00	\$100.00	\$0.00
88623	05/19/2023	Reconciled		05/31/2023	Accounts Payable	CINTAS CORP.	\$85.83	\$85.83	\$0.00
88624	05/19/2023	Reconciled		05/31/2023	Accounts Payable	CONSUMERS ENERGY	\$3,004.40	\$3,004.40	\$0.00
88625	05/19/2023	Reconciled		05/31/2023	Accounts Payable	FIBER LINK INC	\$43.75	\$43.75	\$0.00
88626	05/19/2023	Reconciled		05/31/2023	Accounts Payable	GOOSEWORKS, LLC	\$400.00	\$400.00	\$0.00
88627	05/19/2023	Reconciled		05/31/2023	Accounts Payable	GRAINGER CORP.	\$87.10	\$87.10	\$0.00
88628	05/19/2023	Reconciled		09/30/2023	Accounts Payable	Hartley, Linda, A.	\$120.00	\$120.00	\$0.00
88629	05/19/2023	Reconciled		05/31/2023	Accounts Payable	HOWELL, RODNEY	\$90.00	\$90.00	\$0.00
88630	05/19/2023	Reconciled		05/31/2023	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
88631	05/19/2023	Reconciled		05/31/2023	Accounts Payable	JOHN'S SANITATION INC.	\$110.00	\$110.00	\$0.00
88632	05/19/2023	Reconciled		05/31/2023	Accounts Payable	SCHOOL SPECIALTY INC	\$310.32	\$310.32	\$0.00
88633	05/19/2023	Reconciled		06/30/2023	Accounts Payable	TINSLEY, AMBER	\$90.00	\$90.00	\$0.00
88634	05/19/2023	Reconciled		05/31/2023	Accounts Payable	WARNER, AMANDA	\$360.00	\$360.00	\$0.00
88635	05/19/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW COUNTY TREASURER	\$655.16	\$655.16	\$0.00
88636	05/19/2023	Reconciled		05/31/2023	Accounts Payable	WILKINS, BRITTANY	\$90.00	\$90.00	\$0.00
88637	05/19/2023	Reconciled		05/31/2023	Accounts Payable	WILKINS, GLYNIS	\$100.00	\$100.00	\$0.00
88638	05/25/2023	Reconciled		05/31/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$372.00	\$372.00	\$0.00
88639	05/25/2023	Reconciled		06/30/2023	Accounts Payable	CEI MICHIGAN LLC	\$1,083.00	\$1,083.00	\$0.00
88640	05/25/2023	Reconciled		05/31/2023	Accounts Payable	GRAINGER CORP.	\$191.36	\$191.36	\$0.00
88641	05/25/2023	Reconciled		06/30/2023	Accounts Payable	GREAT LAKES SECURITY HARDWARE CORP.	\$245.00	\$245.00	\$0.00
88642	05/25/2023	Reconciled		05/31/2023	Accounts Payable	SiteOne Landscape Supply, LLC	\$139.92	\$139.92	\$0.00
88643	05/25/2023	Reconciled		05/31/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$589.12	\$589.12	\$0.00
88644	05/25/2023	Voided		07/05/2023	Accounts Payable	WASHTENAW COUNTY CLERK	\$655.16		
88645	05/31/2023	Reconciled		06/30/2023	Accounts Payable	SHARK LAW OFFICES, PLLC	\$354.98	\$354.98	\$0.00
88646	06/02/2023	Reconciled		06/30/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$86.55	\$86.55	\$0.00
88647	06/02/2023	Reconciled		06/30/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$96.95	\$96.95	\$0.00
88648	06/02/2023	Reconciled		06/30/2023	Accounts Payable	AFLAC	\$821.34	\$821.34	\$0.00
88649	06/02/2023	Reconciled		06/30/2023	Accounts Payable	ANDERSON PAINT COMPANY	\$144.42	\$144.42	\$0.00
88650	06/02/2023	Reconciled		06/30/2023	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88651	06/02/2023	Reconciled		06/30/2023	Accounts Payable	DTE Energy	\$38.25	\$38.25	\$0.00
88652	06/02/2023	Reconciled		06/30/2023	Accounts Payable	DTE Energy	\$176.78	\$176.78	\$0.00

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88653	06/02/2023	Reconciled		06/30/2023	Accounts Payable	GRAINGER CORP.	\$357.47	\$357.47	\$0.00
88654	06/02/2023	Reconciled		06/30/2023	Accounts Payable	INTERSTATE SECURITY INC.	\$175.00	\$175.00	\$0.00
88655	06/02/2023	Reconciled		06/30/2023	Accounts Payable	MNA-Michigan Negotiators Assoc.	\$250.00	\$250.00	\$0.00
88656	06/02/2023	Reconciled		06/30/2023	Accounts Payable	NCS PEARSON INCORPORATED	\$3,693.60	\$3,693.60	\$0.00
88657	06/02/2023	Reconciled		06/30/2023	Accounts Payable	ORKIN EXTERMINATING CO	\$308.97	\$308.97	\$0.00
88658	06/02/2023	Reconciled		06/30/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$5,215.50	\$5,215.50	\$0.00
88659	06/02/2023	Reconciled		06/30/2023	Accounts Payable	ROLLING MEADOWS GOLF COURSE, LLC	\$1,239.00	\$1,239.00	\$0.00
88660	06/02/2023	Reconciled		06/30/2023	Accounts Payable	SHRADER TIRE & OIL	\$507.50	\$507.50	\$0.00
88661	06/02/2023	Reconciled		06/30/2023	Accounts Payable	STADIUM TROPHY	\$164.39	\$164.39	\$0.00
88662	06/02/2023	Reconciled		06/30/2023	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$7,488.00	\$7,488.00	\$0.00
88663	06/02/2023	Reconciled		06/30/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,950.00	\$1,950.00	\$0.00
88664	06/02/2023	Reconciled		06/30/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$782.91	\$782.91	\$0.00
88665	06/09/2023	Reconciled		06/30/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$654.55	\$654.55	\$0.00
88666	06/09/2023	Reconciled		06/30/2023	Accounts Payable	AQUA-WEED CONTROL, INC.	\$1,604.50	\$1,604.50	\$0.00
88667	06/09/2023	Reconciled		06/30/2023	Accounts Payable	CINTAS CORP.	\$28.61	\$28.61	\$0.00
88668	06/09/2023	Reconciled		06/30/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$448.31	\$448.31	\$0.00
88669	06/09/2023	Reconciled		06/30/2023	Accounts Payable	CONSUMERS ENERGY	\$1,453.33	\$1,453.33	\$0.00
88670	06/09/2023	Reconciled		06/30/2023	Accounts Payable	DTE Energy	\$891.31	\$891.31	\$0.00
88671	06/09/2023	Reconciled		06/30/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$78.03	\$78.03	\$0.00
88672	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Hartley, Linda, A.	\$120.00	\$120.00	\$0.00
88673	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
88674	06/09/2023	Reconciled		06/30/2023	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$7,960.00	\$7,960.00	\$0.00
88675	06/09/2023	Reconciled		06/30/2023	Accounts Payable	MARKS, ROGER, L	\$300.00	\$300.00	\$0.00
88676	06/09/2023	Reconciled		06/30/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$27,775.07	\$27,775.07	\$0.00
88677	06/09/2023	Reconciled		06/30/2023	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$2,440.68	\$2,440.68	\$0.00
88678	06/09/2023	Reconciled		06/30/2023	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$18.50	\$18.50	\$0.00
88679	06/09/2023	Reconciled		06/30/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$686.25	\$686.25	\$0.00
88680	06/09/2023	Reconciled		06/30/2023	Accounts Payable	PIONEER MANUFACTURING CO.	\$60.89	\$60.89	\$0.00
88681	06/09/2023	Reconciled		06/30/2023	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,283.44	\$3,283.44	\$0.00
88682	06/09/2023	Reconciled		06/30/2023	Accounts Payable	RICOH CORPORATION	\$1,634.73	\$1,634.73	\$0.00
88683	06/09/2023	Reconciled		09/30/2023	Accounts Payable	ROSENFELD, SIERRA	\$180.00	\$180.00	\$0.00
88684	06/09/2023	Reconciled		08/31/2023	Accounts Payable	SCHOOL DISTRICT OF THE CITY OF WYANDOTTE	\$170.00	\$170.00	\$0.00
88685	06/09/2023	Reconciled		06/30/2023	Accounts Payable	SECURITY 101	\$1,677.78	\$1,677.78	\$0.00
88686	06/09/2023	Reconciled		06/30/2023	Accounts Payable	SIEMENS INDUSTRY INC.	\$1,277.00	\$1,277.00	\$0.00
88687	06/09/2023	Reconciled		06/30/2023	Accounts Payable	SUNBELT STAFFING, LLC	\$971.64	\$971.64	\$0.00
88688	06/09/2023	Reconciled		06/30/2023	Accounts Payable	SUNBELT STAFFING, LLC	\$10,283.00	\$10,283.00	\$0.00
88689	06/09/2023	Reconciled		06/30/2023	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$372.04	\$372.04	\$0.00
88690	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$576.74	\$576.74	\$0.00
88691	06/09/2023	Reconciled		06/30/2023	Accounts Payable	UNIVERSITY LITHOPRINTERS, INC	\$595.00	\$595.00	\$0.00
88692	06/09/2023	Reconciled		06/30/2023	Accounts Payable	WARNER, AMANDA	\$390.00	\$390.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88693	06/09/2023	Reconciled		06/30/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$2,013.45	\$2,013.45	\$0.00
88694	06/09/2023	Reconciled		06/30/2023	Accounts Payable	DEXTER HIGH SCHOOL ATHLETICS	\$160.00	\$160.00	\$0.00
88695	06/12/2023	Reconciled		06/30/2023	Accounts Payable	TELNET WORLDWIDE, INC	\$360.28	\$360.28	\$0.00
88696	06/14/2023	Reconciled		06/30/2023	Accounts Payable	SHARK LAW OFFICES, PLLC	\$365.19	\$365.19	\$0.00
88697	06/16/2023	Reconciled		07/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$42.00	\$42.00	\$0.00
88698	06/16/2023	Reconciled		06/30/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$71.25	\$71.25	\$0.00
88699	06/16/2023	Reconciled		06/30/2023	Accounts Payable	FIBER LINK INC	\$17.50	\$17.50	\$0.00
88700	06/16/2023	Reconciled		06/30/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$1,948.00	\$1,948.00	\$0.00
88701	06/16/2023	Reconciled		06/30/2023	Accounts Payable	GREEN OAK TOWNSHIP	\$9,594.77	\$9,594.77	\$0.00
88702	06/16/2023	Reconciled		06/30/2023	Accounts Payable	HOLLAND DESK & CHAIR	\$985.00	\$985.00	\$0.00
88703	06/16/2023	Reconciled		06/30/2023	Accounts Payable	J.W. PEPPER & SON, INC	\$33.99	\$33.99	\$0.00
88704	06/16/2023	Reconciled		06/30/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$7,815.40	\$7,815.40	\$0.00
88705	06/16/2023	Reconciled		06/30/2023	Accounts Payable	LIVINGSTON COUNTY CLERK, ELECTIONS	\$1,754.88	\$1,754.88	\$0.00
88706	06/16/2023	Reconciled		06/30/2023	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$111.83	\$111.83	\$0.00
88707	06/16/2023	Reconciled		06/30/2023	Accounts Payable	SECURITY 101	\$446.25	\$446.25	\$0.00
88708	06/16/2023	Reconciled		06/30/2023	Accounts Payable	SOLAR GRAPHICS CREATIONS, LLC	\$1,621.00	\$1,621.00	\$0.00
88709	06/16/2023	Reconciled		07/31/2023	Accounts Payable	STADIUM TROPHY	\$175.89	\$175.89	\$0.00
88710	06/16/2023	Reconciled		06/30/2023	Accounts Payable	UNIVERSITY LITHOPRINTERS, INC	\$323.30	\$323.30	\$0.00
88711	06/28/2023	Reconciled		07/31/2023	Accounts Payable	AquaTest Laboratories, Inc	\$310.00	\$310.00	\$0.00
88712	06/28/2023	Reconciled		07/31/2023	Accounts Payable	AQUATIC SOURCE, LLC	\$439.10	\$439.10	\$0.00
88713	06/28/2023	Reconciled		07/31/2023	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
88714	06/28/2023	Reconciled		07/31/2023	Accounts Payable	BARUZZINI CONSTRUCTION CO	\$203,200.88	\$203,200.88	\$0.00
88715	06/28/2023	Reconciled		07/31/2023	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$1,623.93	\$1,623.93	\$0.00
88716	06/28/2023	Reconciled		07/31/2023	Accounts Payable	CINTAS CORP.	\$28.61	\$28.61	\$0.00
88717	06/28/2023	Reconciled		07/31/2023	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$9,631.84	\$9,631.84	\$0.00
88718	06/28/2023	Reconciled		07/31/2023	Accounts Payable	MANER COSTERISAN CPA PC	\$8,000.00	\$8,000.00	\$0.00
88719	06/28/2023	Reconciled		07/31/2023	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$75.90	\$75.90	\$0.00
88720	06/28/2023	Reconciled		07/31/2023	Accounts Payable	Occupational Health Centers	\$130.00	\$130.00	\$0.00
88721	06/28/2023	Reconciled		07/31/2023	Accounts Payable	REESE BASEBALL ASSOCIATION	\$375.00	\$375.00	\$0.00
88722	06/28/2023	Reconciled		07/31/2023	Accounts Payable	SECURE EDUCATION CONSULTANTS, LLC	\$3,000.00	\$3,000.00	\$0.00
88723	06/28/2023	Reconciled		07/31/2023	Accounts Payable	SHRADER TIRE & OIL	\$234.27	\$234.27	\$0.00
88724	06/28/2023	Reconciled		07/31/2023	Accounts Payable	STADIUM TROPHY	\$52.25	\$52.25	\$0.00
88725	06/28/2023	Reconciled		07/31/2023	Accounts Payable	TELNET WORLDWIDE, INC	\$346.76	\$346.76	\$0.00
88726	06/28/2023	Reconciled		07/31/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$497.80	\$497.80	\$0.00
88727	06/28/2023	Reconciled		07/31/2023	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$2,653.86	\$2,653.86	\$0.00
88728	06/28/2023	Reconciled		07/31/2023	Accounts Payable	WASHTENAW COUNTY CLERK	\$10,931.12	\$10,931.12	\$0.00
88729	06/28/2023	Reconciled		07/31/2023	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$50.00	\$50.00	\$0.00
88730	06/28/2023	Reconciled		07/31/2023	Accounts Payable	Wylie, John	\$704.00	\$704.00	\$0.00
88731	06/28/2023	Reconciled		07/31/2023	Accounts Payable	CHAMBERLAIN, STEPHANIE	\$300.00	\$300.00	\$0.00
88732	06/28/2023	Reconciled		07/31/2023	Accounts Payable	SALINE AREA SCHOOLS	\$340.00	\$340.00	\$0.00

Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					909 Transactions		\$2,380,106.52	\$2,356,735.86	\$0.00
AP CK - AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$60.00	\$0.00
	Reconciled	896	\$2,356,735.86	\$2,356,735.86
	Voided	12	\$23,310.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	909	\$2,380,106.52	\$2,356,735.86

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$60.00	\$0.00
	Reconciled	896	\$2,356,735.86	\$2,356,735.86
	Voided	12	\$23,310.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	909	\$2,380,106.52	\$2,356,735.86

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$60.00	\$0.00
	Reconciled	896	\$2,356,735.86	\$2,356,735.86
	Voided	12	\$23,310.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	909	\$2,380,106.52	\$2,356,735.86
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$60.00	\$0.00
	Reconciled	896	\$2,356,735.86	\$2,356,735.86
	Voided	12	\$23,310.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	909	\$2,380,106.52	\$2,356,735.86